

In re ALL AMERICAN PROPERTIES, INC.

Debtor(s)

Case No. 1-10-00273

(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Amended March 19, 2010

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 40154110 Creditor # : 1 FORD MOTOR CREDIT NATIONAL BANKRUPTCY SVC CENTER PO BOX 537901 LIVONIA MI 48153-7901	VARIOUS VEHICLE LOAN 2006 FORD 500 Value: \$ 5,150.00					\$ 8,023.72	\$ 8,023.72
Account No: 41093905 Creditor # : 2 FORD MOTOR CREDIT NATIONAL BANKRUPTCY SVC CENTER PO BOX 537901 LIVONIA MI 48153-7901	VARIOUS VEHICLE LOAN 2006 FORD F350 Value: \$ 17,000.00					\$ 15,535.42	\$ 0.00
Account No: 39364405 Creditor # : 3 FORD MOTOR CREDIT NATIONAL BANKRUPTCY SVC CENTER PO BOX 537901 LIVONIA MI 48153-7901	VARIOUS VEHICLE LOAN 2005 FORD ECONOLINE Value: \$ 5,650.00					\$ 6,234.82	\$ 6,234.82
Subtotal \$ (Total of this page)						\$ 29,793.96	\$ 14,258.54
Total \$ (Use only on last page)							

2 continuation sheets attached

(Report also on Summary of Schedules.)
(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re ALL AMERICAN PROPERTIES, INC.
Debtor(s)Case No. 1-10-00273

(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
Amended March 19, 2010

(Continuation Sheet)

Creditor's Name and Mailing Address including ZIP Code and Account Number (See Instructions Above.)	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Co-Debtor H--Husband W--Wife J--Joint C--Community	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No: 39502057 Creditor # : 4 FORD MOTOR CREDIT NATIONAL BANKRUPTCY SVC CENTER PO BOX 537901 LIVONIA MI 48153-7901	VARIOUS VEHICLE LOAN 2005 FORD F150 Value: \$ 5,025.00					\$ 5,459.40	\$ 5,459.40
Account No: 39323540 Creditor # : 5 FORD MOTOR CREDIT NATIONAL BANKRUPTCY SVC CENTER PO BOX 537901 LIVONIA MI 48153-7901	VARIOUS VEHICLE LOAN 2004 FORD EXPLORER Value: \$ 6,500.00					\$ 5,468.58	\$ 0.00
Account No: 38150276 Creditor # : 6 FORD MOTOR CREDIT PO BOX 542000 OMAHA NE 68154-8000	VARIOUS VEHICLE LOAN 2004 FORD TAURUS Value: \$ 777.38					\$ 777.38	\$ 777.38
Account No: 41093783 Creditor # : 7 FORD MOTOR CREDIT NATIONAL BANKRUPTCY SVC CENTER PO BOX 537901 LIVONIA MI 48153-7901	VARIOUS VEHICLE LOAN 2006 FORD EXPEDITION Value: \$ 11,200.00					\$ 17,351.52	\$ 17,351.52
Account No: Creditor # : 8 TIM HARRINGTON 15 BELL HALLAWAY ROCKAWAY NJ 07866	SECURED LIEN SHARES Value: \$ 100,000.00					\$ 4,500,000.00	\$ 4,400,000.00
Account No: Representing: TIM HARRINGTON	JOHN MAIRO, ESQUIRE P.O. BOX 1997 MORRISTOWN NJ 07962 Value:						
Subtotal \$ (Total of this page)						\$ 4,529,056.88	\$ 4,423,588.30
Total \$ (Use only on last page)							

Sheet no. 1 of 2 continuation sheets attached to Schedule of Creditors
Holding Secured Claims

(Report also on Summary of Schedules.) If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re ALL AMERICAN PROPERTIES, INC.

Debtor(s)

Case No. 1-10-00273

(if known)

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Amended March 19, 2010

(Continuation Sheet)

Creditor's Name and Mailing Address Including ZIP Code and Account Number (See Instructions Above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, Nature of Lien, and Description and Market Value of Property Subject to Lien	Contingent	Unliquidated	Disputed	Amount of Claim Without Deducting Value of Collateral	Unsecured Portion, If Any
Account No:	X	VARIOUS				\$ 8,100,000.00	\$ 5,831,268.48
Creditor # : 9		SECURED LIEN					
U.S. BANK NATIONAL ASSOCIATION		ALL ASSETS					
C/O BERKADIA COMMERCIAL MTG		Value: \$ 2,268,731.52					
Account No:		KAY KRESS, ESQUIRE					
Representing:		100 RENAISSANCE CENTER					
U.S. BANK NATIONAL ASSOCIATION		DETROIT MI 48243					
Account No:		Value:					
Account No:		Value:					
Account No:		Value:					
Account No:		Value:					
Account No:		Value:					
Account No:		Value:					

Sheet no. 2 of 2 continuation sheets attached to Schedule of Creditors

Holding Secured Claims

Subtotal \$	\$ 8,100,000.00	\$ 5,831,268.48
(Total of this page)		
Total \$	\$ 12,658,850.84	\$ 10,269,115.32
(Use only on last page)		

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data)

In re ALL AMERICAN PROPERTIES, INC.Case No. 1-10-00273

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Amended March 19, 2010

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedules. Report this total also on

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 1 ABLE ENERGY, INC. 344 ROUTE 46 ROCKAWAY NJ 07866		VARIOUS TRADE DEBT				\$ 1,000,000.00
Account No: Creditor # : 2 AVATAR INCOME FUNDING I, LLC 100 WALL STREET SEATTLE WA 98121	X	VARIOUS LIEN ON CLARKS FERRY PROPERTIES & FRYSTOWN ALL AMERICAN PROPERTIES, INC.'S REAL PROPERTY				\$ 2,700,000.00
Account No: Creditor # : 3 AVATAR INCOME FUNDING I, LLC 100 WALL STREET SEATTLE WA 98121	X	VARIOUS LIEN ON CLARKS FERRY PROPERTIES & FRYSTOWN ALL AMERICAN PROPERTIES, INC.'S REAL PROPERTY				\$ 6,450,000.00
Account No: Creditor # : 4 BELHAVEN FINANCIAL LLC 12 EAST MARKET STREET BETHLEHEM PA 18018	X	VARIOUS TRADE DEBT				\$ 385,624.00

4 continuation sheets attached

Subtotal \$

\$ 10,535,624.00

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re ALL AMERICAN PROPERTIES, INC.Case No. 1-10-00273

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **Amended March 19, 2010**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 5 CENTRAL LEASING 32 CENTRAL AVE MIDLAND PARK NJ 07432		VARIOUS LOAN				Unknown
Account No: Creditor # : 6 CLMG CORP COLUMBIAN BANK/LNV CORP 7195 DALLAS PARKWAY PLANO TX 75024	X	VARIOUS LEIN ON FRYSTOWN ALL AMERICAN PROPERTIES, INC.'S REAL PROPERTY				\$ 13,000,000.00
Account No: Creditor # : 7 COZEN O' CONNOR 1900 MARKET STREET PHILADELPHIA PA 19103		VARIOUS TRADE DEBT				\$ 23,572.75
Account No: Creditor # : 8 CROWN FINANCIAL LLC 16420 PARK TEN PLACE SUITE 125 HOUSTON TX 77084		VARIOUS LOAN				Unknown
Account No: Creditor # : 9 ELEVATION FUND LLC		VARIOUS JUDGMENT				\$ 0.00
Account No: Creditor # : 10 GLEN E. MITSTIFER, ET. AL.	X	VARIOUS LIEN ON FRYSTOWN ALL AMERICAN PROPERTIES, INC.				\$ 7,197,272.20

Sheet No. 1 of 4 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 20,220,844.95

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
 Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re ALL AMERICAN PROPERTIES, INC.Case No. 1-10-00273

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **Amended March 19, 2010**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No:		VARIOUS				\$ 48,070.29
Creditor # : 11 KENNETH N. MILLER 1140 AVENUE OF THE AMERICAS SUITE 1800 NEW YORK NY 10036		LEGAL FEES				
Account No:		VARIOUS				\$ 180,000.00
Creditor # : 12 ORIGINATORS RESOURCE GROUP 265 MADISON AVE PENTHOUSE SUITE NEW YORK NY 10016		TRADE DEBT				
Account No:		VARIOUS				\$ 146,923.85
Creditor # : 13 PARENTE BEARD LLC P.O. BOX 13090 NEWARK NJ 07155		ACCOUNTING FEES				
Account No:		VARIOUS				\$ 723.18
Creditor # : 14 PENNSYLVANIA AMERICAN WATER PO BOX 371412 PITTSBURGH PA 15250		UTILITIES				
Account No:	X	VARIOUS			X	Unknown
Creditor # : 15 PETRO FRANCHISE SYSTEMS, LLC c/o JOE HOOD, ESQUIRE 201 EAST MAIN DRIVE EL PASO TX 79901						
Account No:		VARIOUS				\$ 232,362.99
Creditor # : 16 RATTET PASTERNAK & GRODON 550 MAMARONECK AVE HARRISON NY 10528		LEGAL FEES				

Sheet No. 2 of 4 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 608,080.31

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
 Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re ALL AMERICAN PROPERTIES, INC.Case No. 1-10-00273

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **Amended March 19, 2010**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 17 REPUBLIC BANK TETRA CORPORATE SERVICES 6925 UNION PARK CENTER STE 520 MIDVALE UT 84047		VARIOUS EQUIPMENT LEASE				\$ 500,000.00
Account No: Creditor # : 18 SANDER INGEBRETSEN & WAKE PC 1660 17TH STREET SUITE 450 DENVER CO 80202		VARIOUS PROFESSIONAL SERVICES				\$ 66,000.00
Account No: Creditor # : 19 SCC3 LLC SILAR SPECIAL OPPORTUNITIES 333 SEVENTH AVE, 3RD FLOOR NEW YORK NY 10001		VARIOUS				\$ 19,500,000.00
Account No: Creditor # : 20 SEAMON WHITESIDE + ASSOCIATES 501 WANDO PARK BLVD SUITE 200 MT PLEASANT SC 29464		VARIOUS LEGAL FEES				\$ 102,025.31
Account No: Creditor # : 21 SMALL BUSINESS ADMINISTRATION 409 3RD STREET, SW WASHINGTON DC 20416		VARIOUS SBA LOAN				\$ 600,000.00
Account No: Creditor # : 22 TA OPERATIONS LLC	X	VARIOUS			X	Unknown

Sheet No. 3 of 4 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 20,768,025.31

Total \$

(Use only on last page of the completed Schedule F. Report also on Summary of
 Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re ALL AMERICAN PROPERTIES, INC.Case No. 1-10-00273

Debtor(s)

(if known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS **Amended March 19, 2010**

(Continuation Sheet)

Creditor's Name, Mailing Address including Zip Code, And Account Number (See instructions above.)	Co-Debtor H--Husband W--Wife J--Joint C--Community	Date Claim was Incurred, and Consideration for Claim. If Claim is Subject to Setoff, so State.	Contingent	Unliquidated	Disputed	Amount of Claim
Account No: Creditor # : 23 TETRA CORPORATE SERVICES 3165 E. MILLROCK DRIVE SUITE 400 SALT LAKE CITY UT 84121		VARIOUS TRADE DEBT				\$ 5,027.42
Account No: Creditor # : 24 TRANSMONTAIGNE PRODUCT SERVICE 1670 BROADWAY SUITE 3100 DENVER CO 80202	X	VARIOUS LIEN ON CLARKS FERRY PROPERTIES & FRYSTOWN ALL AMERICAN PROPERTIES, INC.				\$ 14,400,000.00
Account No:						
Account No:						
Account No:						
Account No:						
Account No:						

Sheet No. 4 of 4 continuation sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

Subtotal \$ \$ 14,405,027.42

Total \$ \$ 66,537,601.99
 (Use only on last page of the completed Schedule F. Report also on Summary of
 Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related

In re ALL AMERICAN PROPERTIES, INC.

/ Debtor

Case No. 1-10-00273

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Amended March 19, 2010

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State the nature of debtor's interests in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no executory contracts or unexpired leases.

Name and Mailing Address, including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
BARONY OUTDOORS 132 WHITE DEER DRIVE BREEZEWOOD PA 15533	Contract Type: <i>DISPLAY CONTRACT</i> Terms: Beginning date: Debtor's Interest: Description: <i>FOR PAINTED SIGN</i> Buyout Option:
CBS OUTDOOR 12285 MCNULTY ROAD SUITE 108 PHILADELPHIA PA 19154	Contract Type: <i>DISPLAY CONTRACT</i> Terms: Beginning date: Debtor's Interest: Description: <i>FOR PAINTED SIGN</i> Buyout Option:
CONTINENTAL LAUNDRY SYSTEMS	Contract Type: <i>EQUIPMENT LEASE & MAINTENANCE AGREEMENT</i> Terms: Beginning date: Debtor's Interest: Description: <i>FOR COMMERCIAL LAUNDRY EQUIPMENT</i> Buyout Option:
FCTI 1801 AVENUE OF THE STARS SUITE 1225 CENTURTY CITY CA	Contract Type: <i>ATM PLACEMENT AGREEMENT</i> Terms: Beginning date: Debtor's Interest: Description: <i>FOR ATM'S AT EACH ENTITIY LOCATION</i> Buyout Option:
LAMAR 308 SOUTH TENTH STREET LEMOYNE PA 17043	Contract Type: <i>DISPLAY CONTRACT</i> Terms: Beginning date: Debtor's Interest: Description: <i>FOR PAINTED SIGN</i> Buyout Option:

In re ALL AMERICAN PROPERTIES, INC.

/ Debtor

Case No. 1-10-00273

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Amended March 19, 2010

Name and Mailing Address, including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest. State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
MYRON D WILT, ET. AL. 175 NORTH BREEZEWOOD ROAD BREEZEWOOD PA 15533	Contract Type: LEASE AGREEMENT Terms: Beginning date: Debtor's Interest: Description: FOR LAND IN THE TOWNSHIP OF EAST PROVIDENCE, COUNTY OF BEDFORD. Buyout Option:
PHILLIPS CAPITAL	Contract Type: EQUIPMENT FINANCING AGREEMENT Terms: Beginning date: Debtor's Interest: Description: FOR COPIER Buyout Option:
PILOT TRAVEL CENTERS LLC 5508 LONAS ROAD KNOXVILLE TN 37909	Contract Type: EQUIPMENT LEASE Terms: Beginning date: Debtor's Interest: Description: AND THRU-PUT AGREEMENT FOR CLARKS FERRY PROPERTIES, INC., FRYSTOWN ALL AMERICAN PROPERTIES, INC. AND BEDFORD COUNTY OIL COMPANY, INC. Buyout Option:
RANDALL PUBLISHING COMPANY INC DBA MOTOR MEDIA CLINTON NJ 07011	Contract Type: LEASE AGREEMENT Terms: Beginning date: Debtor's Interest: Description: FOR INDOOR DISPLAY Buyout Option:
REPUBLIC BANK TETRA CORPORATE SERVICES 6925 UNION PARK CENTER STE 520 MIDVALE UT 84047	Contract Type: EQUIPMENT LEASE Terms: Beginning date: Debtor's Interest: Lessee Description: Lease for certain equipment Buyout Option:
SIMMONS REALTY COMPANY, INC. 914-918 NORTH SPRING STREET EVERETT PA 15537	Contract Type: AGREEMENT OF LEASE Terms: Beginning date: Debtor's Interest: Description: FOR BREEZEWOOD TRUCK STOP Buyout Option:

In re ALL AMERICAN PROPERTIES, INC.

/ Debtor

Case No. 1-10-00273

(if known)

SCHEDULE G-EXECUTORY CONTRACTS AND UNEXPIRED LEASES
Amended March 19, 2010

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract.	Description of Contract or Lease and Nature of Debtor's Interest State whether Lease is for Nonresidential Real Property. State Contract Number of any Government Contract.
<p>TRANSCORE INC. 1000 SW STRATUS STREET SUITE 100 BEAVERTON OR 23519</p>	<p>Contract Type: <i>INSTALLMENT AGREEMENT</i> Terms: Beginning date: Debtor's Interest: Description: <i>AND MAINTANCE AGREEMENT FOR COMPUTER SYSTEMS</i> Buyout Option:</p>
<p>TRONE OUTDOOR ADVERTISING 1345 ABBOTTSTOWN PIKE HANOVER PA 17331</p>	<p>Contract Type: <i>DISPLAY CONTRACT</i> Terms: Beginning date: Debtor's Interest: Description: <i>FOR PAINTED SIGN</i> Buyout Option:</p>
<p>TRUCKLOAD MANAGEMENT INC. 1819 DENVER WEST DRIVE BUILDING 26, SUITE 400 LAKEWOOD CO 80401</p>	<p>Contract Type: <i>EQUIPMENT CONTRACT</i> Terms: Beginning date: Debtor's Interest: Description: <i>FOR ELECTRONIC IMAGING SYSTEMS</i> Buyout Option:</p>

In re ALL AMERICAN PROPERTIES, INC.

/ Debtor

Case No. 1-10-00273

(if known)

SCHEDULE H-CODEBTORS

Amended March 19, 2010

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceeding the commencement of the case, identify the name of the debtors spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if the debtor has no codebtors.

Name and Address of Codebtor	Name and Address of Creditor
<i>ALL AMERICAN PLAZAS</i>	<i>GLEN E. MITSTIFER, ET. AL.</i> <i>PETRO FRANCHISE SYSTEMS, LLC</i> <i>c/o JOE HOOD, ESQUIRE</i> <i>201 EAST MAIN DRIVE</i> <i>EL PASO TX 79901</i> <i>TA OPERATIONS LLC</i>
<i>CARLYLE GABLES PROPERTIES, INC</i>	<i>CUMBERLAND COUNTY TAX CLAIM</i> <i>1 COURTHOUSE SQUARE</i> <i>CARLISLE PA 17013</i>
<i>CHELEDNIK FAMILY TRUST</i>	<i>PETRO FRANCHISE SYSTEMS, LLC</i> <i>c/o JOE HOOD, ESQUIRE</i> <i>201 EAST MAIN DRIVE</i> <i>EL PASO TX 79901</i> <i>TA OPERATIONS LLC</i>
<i>CLARKS FERRY PROPERTIES, INC.</i>	<i>DAUPHIN COUNTY TAX CLAIM</i> <i>2 SOUTH SECOND STREET</i> <i>FIRST FLOOR</i> <i>HARRISBURG PA 17101</i>
<i>FRANK NOCITO</i>	<i>AVATAR INCOME FUNDING I, LLC</i> <i>100 WALL STREET</i> <i>SEATTLE WA 98121</i> <i>AVATAR INCOME FUNDING I, LLC</i> <i>100 WALL STREET</i> <i>SEATTLE WA 98121</i>

In re ALL AMERICAN PROPERTIES, INC.

/ Debtor

Case No. 1-10-00273

(if known)

SCHEDULE H-CODEBTORS

Amended March 19, 2010

Name and Address of Codebtor	Name and Address of Creditor
FRANK NOCITO...continued	CLMG CORP COLUMBIAN BANK/LNV CORP 7195 DALLAS PARKWAY PLANO TX 75024 U.S. BANK NATIONAL ASSOCIATION C/O BERKADIA COMMERCIAL MTG
FRYSTOWN ALL AMERICAN PROPERTI	AVATAR INCOME FUNDING I, LLC 100 WALL STREET SEATTLE WA 98121 CLMG CORP COLUMBIAN BANK/LNV CORP 7195 DALLAS PARKWAY PLANO TX 75024 GLEN E. MITSTIFER, ET. AL. TRANSMONTAIGNE PRODUCT SERVICE 1670 BROADWAY SUITE 3100 DENVER CO 80202 U.S. BANK NATIONAL ASSOCIATION C/O BERKADIA COMMERCIAL MTG
FRYSTOWN GABLE	CLMG CORP COLUMBIAN BANK/LNV CORP 7195 DALLAS PARKWAY PLANO TX 75024
HARRISBURG GABLES PROPERTIES	DAUPHIN COUNTY TAX CLAIM 2 SOUTH SECOND STREET FIRST FLOOR HARRISBURG PA 17101
JAM LAND LLC	CLMG CORP COLUMBIAN BANK/LNV CORP 7195 DALLAS PARKWAY PLANO TX 75024

In re ALL AMERICAN PROPERTIES, INC.

/ Debtor

Case No. 1-10-00273

(if known)

SCHEDULE H-CODEBTORS
Amended March 19, 2010

Name and Address of Codebtor	Name and Address of Creditor
KEYSTONE CAPITAL GROUP	CLMG CORP COLUMBIAN BANK/LNV CORP 7195 DALLAS PARKWAY PLANO TX 75024
YOSEMITE DEVELOPMENT COMPANY 2210 CAMP SWATAR ROAD MYERSTOWN PA 17067	BELHAVEN FINANCIAL LLC 12 EAST MARKET STREET BETHLEHEM PA 18018

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

Amended March 19, 2010

In re: **ALL AMERICAN PROPERTIES, INC.**,
a Corporation

Case No. 1-10-00273

STATEMENT OF FINANCIAL AFFAIRS- AMENDED

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor may also be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporation debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. §101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
2010: \$500,800.00 (GROSS REVENUE)	GROSS BUSINESS REVENUE
2009: \$1,049,000.00 (GROSS REVENUE)	GROSS BUSINESS REVENUE
2008: \$0.00	GROSS BUSINESS REVENUE

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Statement of Affairs - Page 1

3. Payments to creditorsNone ☒ Complete a. or b., as appropriate, and c.

a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor, made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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SEE ATTACHED LIST MARKED # 3B

None ☐ c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
SHARON CHELEDNIK SHAREHOLDER'S SPOUSE	DEC. 5, 09	\$14,423.08	
	JAN 14, 10		

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
PETRO FRANCHISE SYSTEMS, LLC AND TA OPERATING LLC V. ALL AMERICAN PROPERTIES, ET. AL. CASE NO: 08-CV-0387-KC	CIVIL ACTION	US DISTRICT COURT, WESTERN DISTRICT OF TEXAS, EL PAS DIVISION	PENDING
LNV CORPORATION V. ALL AMERICAN PROPERTIES CASE NO: 09-1274	MORTGAGE FORECLOSURE	UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF PENNSYLVANIA	PENDING

90 days - #36

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A/P Vendor Transactions (APVTRN01)

All American Plazas Inc

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From Document Date [12/5/2009] To [2/22/2010]
 Session Date [2/22/2010]
 Report Format [Vendor Transactions by Document Date]
 Transaction Types [Invoice, Credit Note, Prepayment, Payment]
 Contact/Phone/Credit [No]
 Space For Comments [No]
 Include Applied Details [No]
 Print Zero-Balance Vendors [No]
 Print Transaction Type Totals [No]

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amour	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
1003	Quill Corporation							
2202166	IN		12/15/2009	1/9/2010	8047-5	0	270.65	0.00
PP000000000000000000749	PI		12/15/2009	0000000003870	5068-17		-270.65	0.00
2236693	IN		12/16/2009	1/10/2010	8065-1	0	470.66	0.00
2834460	IN		1/4/2010	2/8/2010	8140-8	0	316.47	0.00
PP0000000000000000000797	PI		1/4/2010	0000000004141	5176-8		-316.47	0.00
PY000000000000000000030126	PY		1/21/2010	0000000004222	5197-16		-470.66	0.00
PP00000000000000000000857	PI		2/15/2010	0000000004407	5276-8		-408.52	-408.52
Vendor Total (USD):								
							-408.52	-408.52
10033	Central Leasing Co. of NJ, LLC							
110086	IN		12/21/2009	1/15/2010	8041-1	0	1,687.20	0.00
110087	IN		12/21/2009	1/15/2010	8041-2	0	1,310.10	0.00
110088	IN		12/21/2009	1/15/2010	8041-3	0	723.77	0.00
110089	IN		12/21/2009	1/15/2010	8041-4	0	783.03	0.00
PY00000000000000000029831	PY		12/28/2009	0000000003979	5107-10		-4,504.10	0.00
210086	IN		1/19/2010	2/13/2010	8145-10	0	1,687.20	0.00
210087	IN		1/19/2010	2/13/2010	8145-11	9	1,310.10	1,310.10
210088	IN		1/19/2010	2/13/2010	8145-12	9	723.77	723.77
210089	IN		1/19/2010	2/13/2010	8145-13	9	783.03	783.03
PY000000000000000000030403	PY		2/19/2010	0000000004457	5299-4		-1,687.20	0.00
Vendor Total (USD):								
							2,816.90	2,816.90
10034	2K Networking							
PY000000000000000000029582	PY		12/7/2009	0000000003772	5040-10		-919.00	0.00
AAP121009	IN		12/10/2009	1/4/2010	8013-31	0	150.51	0.00
PY000000000000000000029743	PY		12/17/2009	0000000003900	5080-13		-150.51	0.00
5056	IN		12/30/2009	0000000004004	5119-10		-919.00	0.00
5201	IN		12/31/2009	1/25/2010	8132-3	0	699.00	0.00
PY000000000000000000030369	PY		1/31/2010	2/25/2010	8195-21	0	699.00	699.00
Vendor Total (USD):								
							-1,139.00	699.00
102	Verizon							
PY000000000000000000029581	PY		12/7/2009	0000000003771	5040-9		-31.57	0.00
717-933-4090 121309	IN		12/13/2009	12/28/2009	8021-2	0	31.63	0.00
PY000000000000000000029927	PY		1/6/2010	0000000004065	5142-11		-31.63	0.00
717-933-4090 011310	IN		1/13/2010	1/28/2010	8140-3	0	31.57	0.00

Vendor Number/Name/ Document Number/Type		Order Number/ 1099/CPRS Code/Amount		PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
PY0000000000000030283		PY			2/9/2010	0000000004358	5264-9		-31.57	0.00
							Vendor Total (USD):		-31.57	0.00
1027 The Lamar Companies										
1203596 12/21-01/17		IN			12/21/2009	1/15/2010	8041-15	0	870.00	0.00
PY0000000000000029812		PY			12/24/2009	000000003968	5104-10		-870.00	0.00
PY00000000000000030039		PY			1/14/2010	000000004144	5176-11		-870.00	0.00
1203596 01/18-02/14		IN			1/18/2010	2/12/2010	8041-16	0	870.00	0.00
PY00000000000000030251		PY			2/8/2010	000000004336	5253-1		-870.00	0.00
1203596 02/15-03/14		IN			2/15/2010	3/12/2010	8041-17	0	870.00	0.00
							Vendor Total (USD):		0.00	0.00
1065 Zep Sales & Service										
83530		IN			12/14/2009	1/8/2010	8015-14	0	466.72	0.00
PP00000000000000000744		PI			12/14/2009	000000003841	5064-4		-466.72	0.00
101327		IN			12/16/2009	1/10/2010	8005-1	0	104.73	0.00
PP00000000000000000750		PI			12/16/2009	000000003877	5074-6		-104.73	0.00
PP000000000000000000751		PI			12/16/2009	000000003883	5074-12		-5.00	0.00
152413		IN			12/29/2009	1/23/2010	8053-4	0	617.64	0.00
PY0000000000000000029847		PY			12/30/2009	000000003995	5119-1		-617.64	0.00
094929		IN			1/27/2010	2/21/2010	8163-17	0	667.41	0.00
PP0000000000000000008628		PI			1/28/2010	000000004276	5220-3		-667.41	0.00
							Vendor Total (USD):		-4.90	0.00
1119 Spacenet Inc										
PY0000000000000000029859		PY			12/30/2009	000000004007	5119-13		-100.05	0.00
1383215		IN			1/1/2010	1/26/2010	8067-2	0	100.05	0.00
1405922		IN			2/1/2010	2/26/2010	8188-8	0	100.73	100.73
PY0000000000000000030223		PY			2/4/2010	000000004317	5238-6		-100.05	0.00
							Vendor Total (USD):		0.68	100.73
11132 Bethel Truck Service Inc.										
234764		IN			1/6/2010	1/31/2010	8092-2	0	201.23	0.00
234768		IN			1/6/2010	1/31/2010	8092-1	0	201.23	0.00
PY0000000000000000030098		PY			1/20/2010	000000004199	5193-9		-402.46	0.00
234989		IN			1/25/2010	2/19/2010	8152-19	0	150.00	0.00
PY0000000000000000030325		PY			2/12/2010	000000004395	5273-14		-150.00	0.00
							Vendor Total (USD):		0.00	0.00
1181 Cleveland Brothers Equip.										
06C205159		IN			2/1/2010	2/21/2010	8207-1	0	113.37	0.00
PP0000000000000000000836		PI			2/1/2010	000000004291	5226-4		-113.37	0.00
							Vendor Total (USD):		0.00	0.00
1217 Werner Enterprises										
PY00000000000000000029742		PY			12/17/2009	0000000003899	5080-12		-1,525.50	0.00
							Vendor Total (USD):		-1,525.50	0.00

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
123	Frontier Communications PY00000000000000000029730 PY							
7352703-12/25/09	IN		12/17/2009	0000000003889	5080-2		-1,328.65	0.00
7353758-12/25/09	IN		12/25/2009	1/9/2010	8094-12	0	32.31	0.00
7354076-12/25/09	IN		12/25/2009	1/9/2010	8094-13	0	41.03	0.00
PY00000000000000000030116	PY		12/25/2009	1/9/2010	8094-14	0	1,257.08	0.00
7352703-1/25/10	IN		1/21/2010	0000000004212	5197-6		-1,330.42	0.00
7353758-1/25/10	IN		1/25/2010	2/9/2010	8176-13	13	32.85	32.85
7354076-1/25/10	IN		1/25/2010	2/9/2010	8176-12	13	41.75	41.75
			1/25/2010	2/9/2010	8176-11	13	1,276.83	1,276.83
					Vendor Total (USD):		22.78	1,351.43
1256	Cummins Filtration, Inc. 19564364 IN							
19564365	IN		12/15/2009	1/9/2010	8094-4	0	52.38	0.00
3186637	IN		12/15/2009	1/9/2010	8094-5	0	83.40	0.00
PY00000000000000000030007	PY		1/12/2010	1/12/2010	5163-13	0	1,816.68	0.00
3190091	IN		1/12/2010	0000000004126	5163-13		-1,816.68	0.00
PY00000000000000000030072	PY		1/18/2010	2/12/2010	8116-16	0	2,750.47	0.00
			1/19/2010	0000000004177	5186-3		-2,750.47	0.00
					Vendor Total (USD):		135.78	0.00
1263	Ebk Manufacturing 87399 IN							
87400	CR		12/16/2009	1/10/2010	8007-12	0	871.76	0.00
PY00000000000000000029722	PY		12/16/2009	12/16/2009	8007-11		-243.62	0.00
88103	IN		12/16/2009	0000000003885	5074-14		-628.14	0.00
PY00000000000000000030062	PY		1/14/2010	2/8/2010	8113-6	0	635.61	0.00
			1/15/2010	0000000004167	5180-21		-635.61	0.00
					Vendor Total (USD):		0.00	0.00
1281	Pyramid Sunglasses L.L.C. 32484 IN							
32486	IN		12/15/2009	1/9/2010	8007-14	0	107.91	0.00
32487	IN		12/16/2009	1/10/2010	8007-15	0	369.68	0.00
PY00000000000000000029723	PY		12/16/2009	1/10/2010	8007-13	0	241.79	0.00
32720	IN		12/16/2009	0000000003886	5074-15		-719.38	0.00
32725	IN		1/13/2010	2/7/2010	8113-4	0	572.47	0.00
PY00000000000000000030061	PY		1/15/2010	2/9/2010	8113-5	0	119.88	0.00
32735	IN		1/15/2010	0000000004166	5180-20		-692.35	0.00
PY00000000000000000030309	PY		2/11/2010	2/11/2010	5268-10	0	315.20	0.00
			2/11/2010	0000000004380	5268-10		-315.20	0.00
					Vendor Total (USD):		0.00	0.00
1284	Cintas First Aid & Safety Loc #104 PY00000000000000000029580 PY							
			12/7/2009	0000000003769	5040-7		-33.50	0.00
					Vendor Total (USD):		-33.50	0.00
131	Motor Truck Equipment Co. CB45419 IN							
			1/6/2010	1/6/2010	5142-16	0	548.88	0.00

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Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amour	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
PY0000000000000000029934	PY		1/6/2010	000000004072	5142-16		-548.88	0.00
EB46358	IN		1/15/2010	1/15/2010	5180-18	0	641.07	0.00
PY0000000000000000030059	PY		1/15/2010	000000004164	5180-18		-641.07	0.00
CB47064	IN		1/22/2010	2/16/2010	8215-1	0	2,122.92	0.00
PP0000000000000000000816	PI		1/22/2010	000000004230	5199-5		-2,122.92	0.00
					Vendor Total (USD):		0.00	0.00
1420 Robert Elgart & Son Inc.								
1-164617	IN		12/11/2009	1/5/2010	8015-12	0	73.98	0.00
1-164629	IN		12/11/2009	1/5/2010	8015-11	0	33.28	0.00
1-164757	IN		12/11/2009	1/5/2010	8015-13	0	22.68	0.00
1-164843	IN		12/11/2009	1/5/2010	8015-10	0	569.74	0.00
PY00000000000000000029678	PY		12/14/2009	000000003849	5064-12		-713.06	0.00
1-166255	CR		12/15/2009	12/15/2009	8080-11		-2.33	0.00
1-166779	IN		12/16/2009	1/5/2010	8042-9	0	289.80	0.00
1-167952	IN		12/17/2009	1/5/2010	8042-4	0	322.00	0.00
1-168248	IN		12/17/2009	1/5/2010	8042-3	0	110.30	0.00
1-168249	IN		12/17/2009	1/5/2010	8042-2	0	165.00	0.00
1-168594	CR		12/18/2009	12/18/2009	8080-12		-6.99	0.00
1-168613	IN		12/18/2009	1/5/2010	8042-7	0	4.35	0.00
1-168753	IN		12/18/2009	1/5/2010	8042-1	0	55.22	0.00
1-169177	IN		12/18/2009	1/5/2010	8042-8	0	50.51	0.00
1-172135	IN		12/24/2009	1/5/2010	8084-13	0	213.00	0.00
1-172617	IN		12/28/2009	1/5/2010	8097-7	0	322.00	0.00
1-174621	IN		12/31/2009	1/5/2010	8086-8	0	266.20	0.00
1-174638	IN		12/31/2009	1/5/2010	8086-7	0	25.40	0.00
PY00000000000000000029933	PY		1/6/2010	000000004069	5142-15		-1,090.98	0.00
1-177565	IN		1/7/2010	2/5/2010	8161-11	0	343.60	0.00
1-178625	IN		1/8/2010	2/5/2010	8161-10	0	135.00	0.00
1-178698	IN		1/8/2010	2/5/2010	8100-16	0	343.60	0.00
1-182818	IN		1/18/2010	2/5/2010	8161-8	0	343.60	0.00
1-182819	IN		1/18/2010	2/5/2010	8161-7	0	165.00	0.00
1-182820	IN		1/18/2010	2/5/2010	8161-5	0	110.30	0.00
1-182835	IN		1/18/2010	2/5/2010	8161-6	0	141.68	0.00
1-182837	IN		1/18/2010	2/5/2010	8161-9	0	235.76	0.00
PY00000000000000000030089	PY		1/19/2010	000000004190	5186-16		-887.10	0.00
1-184662	IN		1/20/2010	2/5/2010	8139-13	17	207.23	207.23
1-185306	IN		1/20/2010	2/5/2010	8139-12	17	28.68	28.68
1-186308	IN		1/22/2010	2/5/2010	8161-12	17	41.70	41.70
PY00000000000000000030145	PY		1/22/2010	000000004237	5199-12		-316.09	0.00
1-189205	IN		1/28/2010	2/5/2010	8165-19	17	176.40	176.40
1-189386	IN		1/28/2010	2/5/2010	8165-21	17	137.86	137.86
1-190094	IN		1/29/2010	2/5/2010	8165-20	17	23.88	23.88
1-190161	IN		1/29/2010	2/5/2010	8165-22	17	3.04	3.04
PY00000000000000000030209	PY		2/2/2010	000000004304	5230-10		-613.60	0.00
PY00000000000000000030296	PY		2/9/2010	000000004370	5264-21		-822.20	0.00
PY00000000000000000030344	PY		2/15/2010	000000004403	5276-4		-618.90	0.00
PY00000000000000000030373	PY		2/17/2010	000000004436	5285-5		-377.44	0.00

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A/P Vendor Transactions (APVTRN01)

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Vendor Number/Document Number/Type	Order Number/1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch-Entry	Days Over	Transaction Amount	Balance
9863 PY0000000000000000030407 PY	IN		2/15/2010	2/25/2010	8213-6	0	190.50	190.50
			2/19/2010	0000000004461	5299-8		-534.75	0.00
					Vendor Total (USD):		-549.50	431.75
1518 PP00000000000000000000871 PI	Mahantango Tire		2/18/2010	0000000004451	5293-5		-1,100.00	-1,100.00
					Vendor Total (USD):		-1,100.00	-1,100.00
1522 250947 PY0000000000000000029759 PY	Blyler S Specialty Snacks		12/21/2009	12/21/2009	5088-4	0	132.06	0.00
1401 IN			12/21/2009	0000000003919	5088-4		-132.06	0.00
PP000000000000000000000837 PI			2/1/2010	2/1/2010	8164-6	0	229.64	0.00
			2/1/2010	0000000004292	5226-5		-229.64	0.00
					Vendor Total (USD):		0.00	0.00
1574 107107 IN	John L. Chavanic		1/20/2010	2/14/2010	8154-4	8	70.00	70.00
					Vendor Total (USD):		70.00	70.00
1578 421878 PY0000000000000000029614 PY	Diane E. Kline		12/8/2009	12/8/2009	5050-13	0	283.16	0.00
421756 IN			12/8/2009	000000003791	5050-13		-283.16	0.00
421897 PY0000000000000000029640 PY			12/10/2009	12/10/2009	5059-3	0	137.08	0.00
421760 IN			12/10/2009	000000003810	5059-3		-137.08	0.00
421788 PY0000000000000000029704 PY			12/15/2009	12/15/2009	5068-16	0	351.09	0.00
426915 IN			12/15/2009	000000003869	5068-16		-351.09	0.00
426947 PY0000000000000000029727 PY			12/17/2009	12/17/2009	5080-1	0	66.22	0.00
426959 PY0000000000000000029781 PY			12/17/2009	000000003888	5080-1		-66.22	0.00
426988 PY0000000000000000029841 PY			12/22/2009	12/22/2009	5088-16	0	471.25	0.00
427001 PY0000000000000000030036 PY			12/22/2009	000000003939	5088-16		-471.25	0.00
427071 PY0000000000000000030068 PY			12/29/2009	12/29/2009	5117-10	0	150.86	0.00
409705 PY0000000000000000030110 PY			12/29/2009	000000003989	5117-10		-150.86	0.00
426956 PY0000000000000000030155 PY			1/5/2010	1/5/2010	5134-14	0	287.12	0.00
427033 PY0000000000000000030185 PY			1/5/2010	000000004048	5134-14		-287.12	0.00
427033 PY0000000000000000030200 PY			1/7/2010	1/7/2010	5144-5	0	44.85	0.00
			1/7/2010	000000004079	5144-5		-44.85	0.00
			1/14/2010	1/14/2010	5176-10	0	173.48	0.00
			1/14/2010	000000004143	5176-10		-173.48	0.00
			1/18/2010	1/18/2010	5185-7	0	261.40	0.00
			1/18/2010	000000004173	5185-7		-261.40	0.00
			1/21/2010	1/21/2010	5197-1	0	133.76	0.00
			1/21/2010	000000004207	5197-1		-133.76	0.00
			1/25/2010	1/25/2010	5210-9	0	330.78	0.00
			1/25/2010	000000004246	5210-9		-330.78	0.00
			1/28/2010	1/28/2010	5220-4	0	129.58	0.00
			1/28/2010	000000004277	5220-4		-129.58	0.00
			2/1/2010	2/1/2010	5226-7	0	304.29	0.00
			2/1/2010	000000004294	5226-7		-304.29	0.00

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427087								
PY0000000000000030221	IN		2/4/2010	000000004316	5238-5	0	149.93	0.00
409740	IN		2/4/2010	000000004316	5238-5		-149.93	0.00
PY0000000000000030294	PY		2/9/2010	000000004368	5264-19	0	290.37	0.00
409808	IN		2/9/2010	000000004368	5264-19		-290.37	0.00
PY0000000000000030349	PY		2/15/2010	000000004409	5276-10	0	205.87	0.00
409878	IN		2/15/2010	000000004409	5276-10		-205.87	0.00
PY0000000000000030394	PY		2/18/2010	000000004452	5293-6	0	210.94	0.00
			2/18/2010	000000004452	5293-6		-210.94	0.00
					Vendor Total (USD):		0.00	0.00
158								
120609	IN		12/6/2009	12/26/2009	8035-4	0	67.84	0.00
1002102	IN		12/8/2009	12/28/2009	8013-11	0	200.29	0.00
PY0000000000000029846	PY		12/29/2009	000000003994	5117-15		-236.72	0.00
1236261	IN		1/6/2010	1/26/2010	8154-7	0	67.84	0.00
PY0000000000000029956	PY		1/7/2010	000000004085	5144-11		-67.84	0.00
1263187	IN		1/8/2010	1/28/2010	8150-7	0	200.29	0.00
PY0000000000000030357	PY		2/16/2010	000000004418	5282-9		-288.13	0.00
					Vendor Total (USD):		-36.43	0.00
1580								
PY0000000000000030033	PY		1/14/2010	000000004140	5176-7		-500.00	0.00
					Vendor Total (USD):		-500.00	0.00
159								
2170	IN		12/10/2009	000000003814	5059-7		-113.42	0.00
3707	IN		12/16/2009	1/5/2010	8094-10	0	113.42	0.00
PY0000000000000029845	PY		12/28/2009	1/17/2010	8074-19	0	417.64	0.00
PY0000000000000030120	PY		12/29/2009	000000003993	5117-14		-417.64	0.00
3715	IN		1/21/2010	000000004216	5197-10		-531.06	0.00
			1/31/2010	2/20/2010	8213-12	2	417.64	417.64
					Vendor Total (USD):		-113.42	417.64
1593								
FRESHNHEALTHY 120509	IN		12/5/2009	12/12/2009	7991-2	0	114.60	0.00
PETE PARTS 120509	IN		12/5/2009	12/12/2009	7991-1	0	36.04	0.00
STROEHMANN 547348	IN		12/5/2009	12/12/2009	7991-6	0	48.96	0.00
TASTY 300306344	IN		12/7/2009	12/14/2009	7970-1	0	111.15	0.00
DRYERS 120709	IN		12/7/2009	12/14/2009	8028-1	0	17.00	0.00
HUNTER PETERBILT 12934	IN		12/7/2009	12/14/2009	7969-29	0	215.87	0.00
HUNTERPETER 2293410083	IN		12/7/2009	12/14/2009	7969-33	0	24.32	0.00
MSHAR 89852	IN		12/7/2009	12/14/2009	7969-30	0	1,036.75	0.00
PENN DETROIT P016531	IN		12/7/2009	12/14/2009	7969-31	0	43.76	0.00
PETE PARTS 576712	IN		12/7/2009	12/14/2009	8028-5	0	110.56	0.00
STROEHMANN 547560	IN		12/7/2009	12/14/2009	7991-7	0	31.95	0.00
TASTY 300306345	IN		12/7/2009	12/14/2009	7969-32	0	141.75	0.00
CUMBERLAND 579029	IN		12/8/2009	12/15/2009	8028-2	0	6.56	0.00
FRESHNHEALTHY 120809	IN		12/8/2009	12/15/2009	8028-6	0	115.80	0.00

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HERR'S 7655983	IN		12/8/2009	12/15/2009	7969-28	0	40.70	0.00
PWER PAK 1063547	IN		12/8/2009	12/15/2009	8028-3	0	103.50	0.00
PY000000000000029600	PY		12/8/2009	0000000003780	5050-2		-1,614.30	0.00
STROEHMANN 547754	IN		12/8/2009	12/15/2009	8028-4	0	56.71	0.00
BORTEK LV112284	IN		12/9/2009	12/16/2009	7995-8	0	62.70	0.00
DRYERS 121009	IN		12/10/2009	12/17/2009	8028-7	0	10.00	0.00
LANCE 882535	IN		12/10/2009	12/17/2009	7995-9	0	183.44	0.00
REDNERS BREAD 121009	IN		12/10/2009	12/17/2009	8028-12	0	10.83	0.00
S&D COFFEE 61149737	IN		12/10/2009	12/17/2009	8028-10	0	62.27	0.00
S&D COFFEE 61149738	IN		12/10/2009	12/17/2009	8028-11	0	143.73	0.00
S&D COFFEE 61149739	IN		12/10/2009	12/17/2009	8028-9	0	102.71	0.00
STROEHMANN 547957	IN		12/10/2009	12/17/2009	8028-13	0	28.05	0.00
DRYERS 121109	IN		12/11/2009	12/18/2009	8028-15	0	16.75	0.00
FRESHNHEALTHY 121109	IN		12/11/2009	12/18/2009	8028-21	0	118.80	0.00
JESSICA- NORTON	IN		12/11/2009	12/18/2009	8028-16	0	39.99	0.00
PETE PARTS 121109	IN		12/11/2009	12/18/2009	8028-19	0	127.20	0.00
R MITSTIFER EXP 121109	IN		12/11/2009	12/18/2009	8028-22	0	61.50	0.00
STROEHMANN 548156	IN		12/11/2009	12/18/2009	8028-14	0	53.28	0.00
TASTY 300306385	IN		12/11/2009	12/18/2009	8028-8	0	320.43	0.00
DRYERS 121209	IN		12/12/2009	12/19/2009	8028-17	0	6.00	0.00
STROEHMANN 548352	IN		12/12/2009	12/19/2009	8028-18	0	67.35	0.00
WILHELM'S A29845	IN		12/12/2009	12/19/2009	8028-20	0	17.05	0.00
STROEHMANN 546647	IN		12/14/2009	12/21/2009	8028-27	0	50.45	0.00
TASTY 300306407	IN		12/14/2009	12/21/2009	8028-26	0	106.23	0.00
TASTY 300306408	IN		12/14/2009	12/21/2009	8028-25	0	92.25	0.00
WILHELMS A29871	IN		12/14/2009	12/21/2009	8028-24	0	17.83	0.00
FRESHNHEALTHY 121509	IN		12/15/2009	12/22/2009	8028-31	0	100.80	0.00
HERRS 7656031	IN		12/15/2009	12/22/2009	8028-23	0	62.16	0.00
STROEHMANN 548844	IN		12/15/2009	12/22/2009	8028-32	0	77.98	0.00
HM FELTY 85525	IN		12/16/2009	12/23/2009	8041-14	0	110.61	0.00
LANCE 882588	IN		12/16/2009	12/23/2009	8028-28	0	85.11	0.00
R MITSTIFER 121609	IN		12/16/2009	12/23/2009	8041-13	0	34.00	0.00
REDNERS 121609	IN		12/16/2009	12/23/2009	8042-14	0	8.97	0.00
TASTY 300306433	IN		12/16/2009	12/23/2009	8028-30	0	142.22	0.00
TASTY 300306434	IN		12/16/2009	12/23/2009	8028-29	0	129.15	0.00
S&D COFFEE 61149778	IN		12/17/2009	12/24/2009	8042-13	0	389.07	0.00
STROEHMANN 547049	IN		12/17/2009	12/25/2009	8042-15	0	53.47	0.00
FRESHNHEALTHY 121809	IN		12/18/2009	12/25/2009	8042-17	0	98.40	0.00
STROEHMANN 547252	IN		12/18/2009	12/25/2009	8042-16	0	49.38	0.00
TASTY 300306457	IN		12/18/2009	12/25/2009	8042-10	0	71.55	0.00
TASTY 300306458	IN		12/18/2009	12/25/2009	8042-11	0	67.65	0.00
STROEHMANN 547444	IN		12/19/2009	12/26/2009	8042-18	0	70.23	0.00
CARQUEST B225455	IN		12/21/2009	12/28/2009	8049-1	0	1.82	0.00
F MCGUIRE AIR GUN	IN		12/21/2009	12/28/2009	8049-33	0	300.00	0.00
PETE PARTS 121909	IN		12/21/2009	12/28/2009	8049-2	0	32.86	0.00
STROEHMANN 547653	IN		12/21/2009	12/28/2009	8049-3	0	71.35	0.00
TASTY 300306479	IN		12/21/2009	12/28/2009	8049-31	0	49.02	0.00
TASTY 300306480	IN		12/21/2009	12/28/2009	8049-32	0	64.95	0.00
BORTEK 300716	IN		12/22/2009	12/29/2009	8052-31	0	86.92	0.00

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FRESHHEALTHY 122209	IN		12/22/2009	12/29/2009	8052-33	0	114.60	0.00
S MOYER 122209	IN		12/22/2009	12/29/2009	8052-32	0	33.89	0.00
S MOYER SHOVELS	IN		12/22/2009	12/29/2009	8052-35	0	46.09	0.00
SHOP TOLLS 122209	IN		12/22/2009	12/29/2009	8052-34	0	4.40	0.00
STROEHMANN 547851	IN		12/22/2009	12/29/2009	8049-34	0	78.80	0.00
BORTEK LV112912	IN		12/23/2009	12/30/2009	8052-28	0	142.21	0.00
CUMBERLAND EW63839	IN		12/23/2009	12/30/2009	8067-7	0	26.58	0.00
HERRS 7656137	IN		12/23/2009	12/30/2009	8067-6	0	90.28	0.00
NAPA 670615	IN		12/23/2009	12/30/2009	8067-11	0	6.01	0.00
REST XMAS PARTY	IN		12/23/2009	12/30/2009	8067-4	0	160.00	0.00
S&D COFFEE	IN		12/23/2009	12/30/2009	8067-3	0	259.37	0.00
S&D COFFEE 61149810	IN		12/23/2009	12/30/2009	8067-10	0	253.41	0.00
STEINER'S AUTO 1057120	IN		12/23/2009	12/30/2009	8052-29	0	53.00	0.00
STROEHMANN 548051	IN		12/23/2009	12/30/2009	8067-8	0	68.74	0.00
TASTY 300306503	IN		12/23/2009	12/30/2009	8067-9	0	204.38	0.00
TASTY 300306504	IN		12/23/2009	12/30/2009	8067-5	0	103.20	0.00
WILHELM'S A30456	IN		12/24/2009	12/31/2009	8067-13	0	10.42	0.00
CUMBERLAND EW63889	IN		12/24/2009	12/31/2009	8067-14	0	17.29	0.00
R MITSTIFER 122409	IN		12/24/2009	12/31/2009	8042-12	0	89.12	0.00
S&D COFFEE 61149777	IN		12/26/2009	1/2/2010	8067-12	0	202.32	0.00
HERRS 7656162	IN		12/26/2009	1/2/2010	8067-16	0	14.80	0.00
MARTINS CHIPS 639222	IN		12/26/2009	1/2/2010	8067-15	0	60.55	0.00
STROEHMANN 548251	IN		12/28/2009	1/4/2010	8076-6	0	87.55	0.00
FRESHHEALTHY 122809	IN		12/28/2009	1/4/2010	8076-5	0	105.60	0.00
STROEHMANN 548456	IN		12/29/2009	1/5/2010	8078-2	0	75.42	0.00
DESKTOP 99696	IN		12/29/2009	1/5/2010	8078-4	0	48.85	0.00
J&J TOWING 2604	IN		12/29/2009	1/5/2010	8078-3	0	80.00	0.00
POWER PAK 1066696	IN		12/29/2009	1/5/2010	8062-32	0	103.50	0.00
ADVANCE AUTO 432998364	IN		12/30/2009	1/6/2010	8062-33	0	31.74	0.00
DAUB'S 016761	IN		12/30/2009	1/6/2010	8078-5	0	6.25	0.00
HERRS 7656203	IN		12/30/2009	1/6/2010	8062-29	0	24.42	0.00
LANCE 882705	IN		12/30/2009	1/6/2010	8062-25	0	118.20	0.00
R MITSTIFER 123009	IN		12/30/2009	1/6/2010	8062-31	0	55.60	0.00
S&D COFFEE 61149840	IN		12/30/2009	1/6/2010	8062-30	0	127.73	0.00
S&D COFFEE 61149841	IN		12/30/2009	1/6/2010	8062-28	0	198.57	0.00
STROEHMANN 548660	IN		12/30/2009	1/6/2010	8062-34	0	77.83	0.00
TASTY 300306541	IN		12/30/2009	1/6/2010	8062-27	0	207.75	0.00
WILKENS 03060959001001	IN		12/30/2009	1/6/2010	8062-26	0	42.54	0.00
ZIMMERMAN 442513	IN		12/30/2009	1/6/2010	8062-26	0	32.66	0.00
FRESHHEALTHY 123109	IN		12/31/2009	1/7/2010	8087-10	0	117.00	0.00
HSBG FREIGHTLINER 2833	IN		12/31/2009	1/7/2010	8087-8	0	51.19	0.00
PDF X001142476	IN		12/31/2009	1/7/2010	8087-9	0	55.33	0.00
PY00000000000000029871	PY		12/31/2009	000000004017	5123-4	0	-1,023.67	0.00
PY00000000000000029888	PY		12/31/2009		5161-1	0	-9,236.28	0.00
R MITSTIFER 123109	IN		12/31/2009	1/7/2010	8062-24	0	55.51	0.00
STROEHMANN 548853	IN		12/31/2009	1/7/2010	8062-35	0	69.29	0.00
HERRS 7656226	IN		1/2/2010	1/9/2010	8087-11	0	25.90	0.00
MARTINS CHIPS 639293	IN		1/2/2010	1/9/2010	8087-5	0	98.54	0.00
STROEHMANN 549058	IN		1/2/2010	1/9/2010	8087-6	0	77.31	0.00

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PETE PARTS 010410	IN		1/4/2010	1/11/2010	8091-3	0	46.84	0.00
STROEHMANN 549263	IN		1/4/2010	1/11/2010	8091-12	0	51.39	0.00
TASTY 300306559	IN		1/4/2010	1/11/2010	8091-2	0	88.37	0.00
7C651311	IN		1/5/2010	1/12/2010	8098-6	0	12.54	0.00
CUMBERLAND 7C651261	IN		1/5/2010	1/12/2010	8098-5	0	60.83	0.00
FRESHNEALTHY 010510	IN		1/5/2010	1/12/2010	8098-3	0	98.40	0.00
POWER PAK 1067603	IN		1/5/2010	1/12/2010	8098-4	0	69.00	0.00
STROEHMANN 549459	IN		1/5/2010	1/12/2010	8091-1	0	76.09	0.00
GREAT DANE 3700113RP	IN		1/6/2010	1/13/2010	8114-19	0	7.20	0.00
RADIOHACK 472227	IN		1/6/2010	1/13/2010	8114-17	0	5.29	0.00
WILHELMS A31112	IN		1/6/2010	1/13/2010	8114-18	0	11.88	0.00
HERRS 7656282	IN		1/7/2010	1/14/2010	8114-16	0	40.50	0.00
LANCE 882760	IN		1/7/2010	1/14/2010	8114-20	0	63.42	0.00
STROEHMANN 549664	IN		1/8/2010	1/15/2010	8115-8	0	32.00	0.00
FRESHNEALTHY 010810	IN		1/8/2010	1/15/2010	8115-9	0	90.60	0.00
HM FELTY 85734	IN		1/8/2010	1/15/2010	8115-6	0	59.22	0.00
S&D COFFEE 61149879	IN		1/8/2010	1/15/2010	8115-1	0	112.57	0.00
S&D COFFEE 61149880	IN		1/8/2010	1/15/2010	8115-2	0	351.19	0.00
STROEHMANN 549862	IN		1/8/2010	1/15/2010	8115-21	0	32.00	0.00
SUSAN M 010810	IN		1/8/2010	1/15/2010	8115-5	0	46.49	0.00
TASTY 300306616	IN		1/8/2010	1/15/2010	8115-4	0	73.24	0.00
TASTY 300306618	IN		1/8/2010	1/15/2010	8115-3	0	14.40	0.00
STROEHMANN 540059	IN		1/9/2010	1/16/2010	8115-7	0	49.35	0.00
R ROBERTS 011110	IN		1/11/2010	1/18/2010	8116-12	0	28.68	0.00
STAPLES 1880	IN		1/11/2010	1/18/2010	8116-14	0	25.07	0.00
TASTY 300306632	IN		1/11/2010	1/18/2010	8116-13	0	150.87	0.00
TNT 426950	IN		1/12/2010	1/19/2010	8116-15	0	230.76	0.00
FRESHNEALTHY	IN		1/12/2010	1/19/2010	8122-2	0	114.80	0.00
POSTAGE SHOP 011210	IN		1/12/2010	1/19/2010	8122-4	0	5.15	0.00
WILHELMS A21318	IN		1/12/2010	1/19/2010	8122-3	0	11.71	0.00
WILKENS 03061128001801	IN		1/12/2010	1/19/2010	8122-1	0	56.00	0.00
GREAT DANE 3700274RP	IN		1/13/2010	1/20/2010	8122-8	0	49.50	0.00
MICROWAVE STORE	IN		1/13/2010	1/20/2010	8122-7	0	47.66	0.00
TASTY 300306660	IN		1/13/2010	1/20/2010	8122-5	0	178.47	0.00
TASTY 300306661	IN		1/13/2010	1/20/2010	8122-6	0	104.10	0.00
LANCE 882623	IN		1/14/2010	1/21/2010	8122-11	0	146.04	0.00
S&D COFFEE 61149811	IN		1/14/2010	1/21/2010	8122-10	0	259.32	0.00
S&D COFFEE 61149912	IN		1/14/2010	1/21/2010	8122-9	0	238.23	0.00
DUTCHWAY 011510	IN		1/15/2010	1/22/2010	8135-8	0	11.71	0.00
FRESHNEALTHY 011510	IN		1/15/2010	1/22/2010	8135-1	0	131.40	0.00
STROEHMANN 540864	IN		1/15/2010	1/22/2010	8135-9	0	28.70	0.00
TASTY 300306691	IN		1/15/2010	1/22/2010	8135-6	0	54.28	0.00
TASTY 300306692	IN		1/15/2010	1/22/2010	8135-7	0	33.30	0.00
WILHELMS A21455	IN		1/15/2010	1/22/2010	8135-4	0	11.16	0.00
STROEHMANN 541067	IN		1/16/2010	1/23/2010	8135-5	0	46.05	0.00
REDNERS 011710	IN		1/17/2010	1/24/2010	8135-3	0	9.00	0.00
R ROBERTS- RENT	IN		1/18/2010	1/25/2010	8116-1	0	600.00	0.00
S MOYER 011810	IN		1/18/2010	1/25/2010	8135-12	0	26.98	0.00
STROEHMANN 541274	IN		1/18/2010	1/25/2010	8135-2	0	19.25	0.00

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
TASTY 300306702	IN		1/18/2010	1/25/2010	8135-11	0	50.26	0.00
FRESHNEALTHY 011909	IN		1/19/2010	1/26/2010	8135-14	0	126.60	0.00
HERR 7656395	IN		1/19/2010	1/26/2010	8135-10	0	72.52	0.00
STROEHMANN 541473	IN		1/19/2010	1/26/2010	8135-13	0	31.84	0.00
ED MORRIS SHOP INT	IN		1/20/2010	1/27/2010	8135-16	0	29.97	0.00
HM FELTY 85865	IN		1/20/2010	1/27/2010	8135-17	0	27.00	0.00
TASTY 300306728	IN		1/20/2010	1/27/2010	8135-15	0	260.96	0.00
61149950	IN		1/21/2010	1/28/2010	8161-17	0	62.27	0.00
S&D COFFEE 61149951	IN		1/21/2010	1/28/2010	8161-15	0	90.48	0.00
S&D COFFEE 61149952	IN		1/21/2010	1/28/2010	8161-16	0	210.57	0.00
STROEHMANN 541676	IN		1/21/2010	1/28/2010	8161-19	0	41.96	0.00
FRESHNEALTHY 012210	IN		1/22/2010	1/29/2010	8161-25	0	114.00	0.00
STROEHMANN 541875	IN		1/22/2010	1/29/2010	8161-22	0	26.81	0.00
SUSANM 012210	IN		1/22/2010	1/29/2010	8161-21	0	139.40	0.00
TASTY BAKING 300306757	IN		1/22/2010	1/29/2010	8161-24	0	169.39	0.00
STROEHMANN 542072	IN		1/23/2010	1/30/2010	8161-23	0	46.74	0.00
COLLINS 012410	IN		1/24/2010	1/31/2010	8161-26	0	360.00	0.00
OPEN BANK ACCTS	IN		1/25/2010	2/1/2010	8138-13	0	150.00	0.00
PETE PARTS 012510	IN		1/25/2010	2/1/2010	8161-28	0	7.80	0.00
R ROBERTS GAS 012510	IN		1/25/2010	2/1/2010	8161-36	0	67.16	0.00
R ROBERTS- RENT 012510	IN		1/25/2010	2/1/2010	8138-12	0	600.00	0.00
STROEHMANN 542280	IN		1/25/2010	2/1/2010	8161-20	0	33.24	0.00
SUSAN M 012510	IN		1/25/2010	2/1/2010	8161-30	0	5.40	0.00
TASTY 300306769	IN		1/25/2010	2/1/2010	8138-14	0	53.16	0.00
FRESHNEALTHY 012610	IN		1/26/2010	2/2/2010	8161-32	0	110.40	0.00
HERR 7656453	IN		1/26/2010	2/2/2010	8161-31	0	51.80	0.00
PETE PARTS 012610	IN		1/26/2010	2/2/2010	8161-27	0	72.08	0.00
POSTAGE 012610	IN		1/26/2010	2/2/2010	8161-35	0	10.70	0.00
RICH M EXP 012610	IN		1/26/2010	2/2/2010	8161-33	0	45.00	0.00
STROEHMANN 542477	IN		1/26/2010	2/2/2010	8161-29	0	49.72	0.00
SUSAN M GAS 012610	IN		1/26/2010	2/2/2010	8161-34	0	35.64	0.00
SUSAN M GAS 012610	IN		1/26/2010	2/2/2010	8166-25	0	100.00	0.00
NEW ACCT DEPOSIT012710	IN		1/27/2010	2/3/2010	8166-23	0	248.06	0.00
TASTY 300306792	IN		1/27/2010	2/3/2010	8161-18	0	122.08	0.00
LANCE 882882	IN		1/28/2010	2/4/2010	8166-24	0	81.95	0.00
LANCE 882936	IN		1/28/2010	2/4/2010	8166-28	0	196.41	0.00
S&D COFFEE 61149989	IN		1/28/2010	2/4/2010	8166-29	0	223.41	0.00
S&D COFFEE 61149990	IN		1/28/2010	2/4/2010	8166-26	0	41.68	0.00
STROEHMANN 542681	IN		1/28/2010	2/4/2010	8166-30	0	40.25	0.00
SUSAN M 012810	IN		1/28/2010	2/4/2010	8166-31	0	19.99	0.00
WILHELMS A32581	IN		1/28/2010	2/4/2010	8175-6	0	112.20	0.00
FRESHNEALTHY 012910	IN		1/29/2010	2/5/2010	8175-5	0	106.00	0.00
PETE PARTS 012910	IN		1/29/2010	2/5/2010	8175-7	0	42.00	0.00
PICKUP INSP 012910	IN		1/29/2010	2/5/2010	8166-27	0	26.53	0.00
STROEHMANN 542878	IN		1/29/2010	2/5/2010	8175-8	0	113.72	0.00
TASTY 300306817	IN		1/30/2010	2/6/2010	8181-5	0	51.51	0.00
STROEHMANN 543079	IN		1/31/2010	2/8/2010	5270-1	0	-8,999.21	0.00
PY00000000000000030302	PY		2/1/2010	2/8/2010	8183-5	14	165.72	165.72
KENWORTH CB48016	IN		2/1/2010	2/8/2010	8181-4	14	600.00	600.00
ROGER R RENT 020110	IN		2/1/2010	2/8/2010				

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Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check/Recept. No.	Batch- Entry	Days Over	Transaction Amount	Balance
STROEHMANN 543288	IN		2/1/2010	2/8/2010	8183-7	14	41.31	41.31
TASTY 300306833	IN		2/1/2010	2/8/2010	8183-4	14	84.28	84.28
TOLLS 020110	IN		2/1/2010	2/8/2010	8181-5	14	4.90	4.90
CLEVELAND BROS 205244	IN		2/2/2010	2/9/2010	8183-18	13	3.03	3.03
FRESHHEALTHY 020210	IN		2/2/2010	2/9/2010	8183-17	13	105.60	105.60
HERR 7656514	IN		2/2/2010	2/9/2010	8183-6	13	82.80	82.80
HORNING'S PAPER TOWEL	IN		2/2/2010	2/9/2010	8183-15	13	59.07	59.07
R MITSTIFER 020210	IN		2/2/2010	2/9/2010	8183-16	13	17.20	17.20
STROEHMANN 543482	IN		2/2/2010	2/9/2010	8183-14	13	59.68	59.68
S MOYER 020310	IN		2/3/2010	2/10/2010	8183-19	12	50.01	50.01
SCENIC CONCEPTS 020110	IN		2/3/2010	2/10/2010	8183-20	12	125.00	125.00
TASTY 300306861	IN		2/3/2010	2/10/2010	8186-2	12	243.36	243.36
HM FELTY 85992	IN		2/4/2010	2/11/2010	8175-4	11	176.52	176.52
LANCE 88300	IN		2/4/2010	2/11/2010	8186-3	11	119.61	119.61
S&D COFFEE 61150030	IN		2/4/2010	2/11/2010	8186-32	11	173.32	173.32
S&D COFFEE 61150031	IN		2/4/2010	2/11/2010	8186-34	11	156.55	156.55
SINGER A1363876	IN		2/4/2010	2/11/2010	8186-33	11	305.78	305.78
STROEHMANN 543684	IN		2/4/2010	2/11/2010	8186-1	11	58.86	58.86
WILHELMS A33049	IN		2/4/2010	2/11/2010	8197-10	11	5.13	5.13
FRESHHEALTHY 020510	IN		2/5/2010	2/12/2010	8197-9	10	125.40	125.40
R ROBERTS EXP 020510	IN		2/5/2010	2/12/2010	8197-5	10	24.85	24.85
STROEHMANN 543884	IN		2/5/2010	2/12/2010	8197-8	10	34.88	34.88
TASTY 300306887	IN		2/5/2010	2/12/2010	8197-6	10	119.52	119.52
TASTY 300306888	IN		2/5/2010	2/12/2010	8197-7	10	21.60	21.60
STROEHMANN 544076	IN		2/6/2010	2/13/2010	8197-11	9	54.81	54.81
300306914	IN		2/8/2010	2/15/2010	8198-7	7	57.60	57.60
HERRS 7656572	IN		2/8/2010	2/15/2010	8197-4	7	45.88	45.88
R ROBERTS RENT 020810	IN		2/8/2010	2/15/2010	8197-3	7	600.00	600.00
STROEHMANN 544293	IN		2/8/2010	2/15/2010	8198-8	7	30.15	30.15
TASTY 300306912	IN		2/8/2010	2/15/2010	8198-6	7	107.26	107.26
FRESHHEALTHY 020910	IN		2/9/2010	2/16/2010	8205-9	6	119.40	119.40
LAPP CYLINDER 3141	IN		2/9/2010	2/16/2010	8205-7	6	21.66	21.66
PETE PARTS 020910	IN		2/9/2010	2/16/2010	8205-4	6	158.08	158.08
PETTY CASH	IN		2/9/2010	2/9/2010	5264-18	0	3,000.00	0.00
PY0000000000000030293	PY		2/9/2010	000000004367	5264-18	0	-3,000.00	0.00
R MITSTIFER EXP 020910	IN		2/9/2010	2/16/2010	8205-8	6	15.00	15.00
STROEHMANN 544484	IN		2/9/2010	2/16/2010	8205-10	6	32.01	32.01
WILHELMS A22703	IN		2/9/2010	2/16/2010	8205-6	6	10.50	10.50
STROEHMANN 544894	IN		2/12/2010	2/19/2010	8205-5	3	74.22	74.22
Vendor Total (USD):							2,340.78	4,290.55
1610	Red Rose Sanitation Solutions, Inc.		12/10/2009	1/4/2010	8013-25	0	1,040.00	0.00
3231	IN		1/11/2010	000000004112	5158-7		-1,040.00	0.00
PY000000000000000029989	PY		1/27/2010	2/21/2010	8162-8	1	1,040.00	1,040.00
3299	IN							
Vendor Total (USD):							1,040.00	1,040.00
1614	Jack Hains Inc							

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Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amour	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
12641 PY0000000000000029593	IN		12/7/2009	12/7/2009	5040-15	0	211.61	0.00
12415 IN			12/7/2009	000000003777	5040-15		-211.61	0.00
12415 PY0000000000000029682	PY		12/14/2009	12/14/2009	5064-14	0	252.57	0.00
11393 IN			12/14/2009	000000003851	5064-14		-252.57	0.00
12431 PY0000000000000029762	PY		12/21/2009	12/21/2009	5088-7	0	119.76	0.00
12431 IN			12/21/2009	000000003922	5088-7		-119.76	0.00
12446 PY0000000000000029828	PY		12/28/2009	12/28/2009	5107-7	0	107.83	0.00
12446 IN			12/28/2009	000000003976	5107-7		-107.83	0.00
12521 PY0000000000000029917	PY		1/5/2010	1/5/2010	5134-20	0	151.62	0.00
12521 IN			1/5/2010	000000004054	5134-20		-151.62	0.00
12536 PY0000000000000030006	PY		1/12/2010	1/12/2010	5163-12	0	282.62	0.00
12536 IN			1/12/2010	000000004125	5163-12		-282.62	0.00
12760 PY0000000000000030069	PY		1/18/2010	1/18/2010	5185-8	0	194.35	0.00
12760 IN			1/18/2010	000000004174	5185-8		-194.35	0.00
12760 CR			1/25/2010	1/25/2010	5210-7	0	205.56	0.00
12775 PY0000000000000030153	PY		1/25/2010	1/25/2010	8145-4	0	-0.70	-0.70
12775 IN			1/25/2010	000000004244	5210-7		-205.56	0.00
12787 PY0000000000000030199	PY		2/1/2010	2/1/2010	5226-6	0	206.39	0.00
12787 IN			2/1/2010	000000004293	5226-6		-206.39	0.00
12798 PY0000000000000030269	PY		2/8/2010	2/8/2010	5253-8	0	165.51	0.00
12798 IN			2/8/2010	000000004343	5253-8		-165.51	0.00
12798 PI			2/15/2010	2/25/2010	8205-14	0	173.08	0.00
12798 PY0000000000000000856	PY		2/15/2010	000000004404	5276-5		-173.08	0.00
Vendor Total (USD):								-0.70
166 53756 PY0000000000000029695	IN		12/11/2009	1/5/2010	8013-9	0	28.09	0.00
5677 IN			12/15/2009	000000003860	5068-7		-82.68	0.00
24727 IN			1/19/2010	1/19/2010	8051-14	0	28.09	0.00
000862 IN			1/8/2010	2/2/2010	8123-1	0	28.09	0.00
038657 IN			1/15/2010	000000004153	5180-7	0	-56.18	0.00
038657 IN			1/22/2010	2/16/2010	8161-41	0	54.59	0.00
038657 PY0000000000000030303	PY		2/5/2010	3/2/2010	8196-13	0	28.09	28.09
038657 IN			2/11/2010	000000004374	5268-4		-82.68	0.00
Vendor Total (USD):								-54.59
1664 1043835 IN			12/11/2009	1/5/2010	7996-1	0	3,576.80	0.00
1044058 IN			12/14/2009	1/8/2010	8048-2	0	1,404.25	0.00
1044015 IN			12/14/2009	000000003852	5064-15	0	-4,252.37	0.00
1043053 IN			12/15/2009	1/9/2010	8010-13	0	2,089.00	0.00
1044356 IN			12/17/2009	12/17/2009	5085-5	0	2,816.31	0.00
1044356 IN			12/17/2009	000000003907	5085-5		-2,816.31	0.00
1044356 PY0000000000000029775	PY		12/18/2009	1/12/2010	8048-1	0	865.00	0.00
1044356 PY0000000000000029775	PY		12/22/2009	000000003932	5089-9		-3,576.80	0.00
1044356 PY0000000000000029816	PY		12/28/2009	000000003971	5107-2		-2,089.00	0.00
1046745 IN			12/30/2009	000000004010	5119-16		-2,269.25	0.00
1046745 IN			1/22/2010	2/16/2010	8152-18	0	5,622.53	0.00

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Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amour	PO Number	Doc. Date	Due Date or Check/Recept. No.	Batch- Entry	Days Over	Transaction Amount	Balance
1046829 IN			1/25/2010	2/19/2010	8147-5	3	2,796.57	2,796.57
1046891 IN			1/25/2010	2/19/2010	8171-19	3	320.85	320.85
1047823 IN			2/3/2010	2/28/2010	8203-5	0	44.63	44.63
1047913 IN			2/4/2010	3/1/2010	8203-7	0	1,949.38	1,949.38
1047914 IN			2/4/2010	3/1/2010	8203-6	0	2,443.36	2,443.36
PY0000000000000000030248			2/5/2010	000000004333	5243-13		-1,500.00	0.00
PY0000000000000000030274			2/8/2010	000000004349	5253-14		-1,000.00	0.00
PY0000000000000000030308			2/11/2010	000000004379	5268-9		-1,500.00	0.00
PY0000000000000000030352			2/16/2010	000000004413	5282-4		-1,522.53	0.00
				Vendor Total (USD):			3,302.42	7,554.79
1675 Comcast								
05818803517014 120709 IN			12/7/2009	1/5/2010	7997-1	0	164.95	0.00
PY0000000000000000029674			12/14/2009	000000003845	5064-8		-154.54	0.00
05818052082016 122109 IN			12/21/2009	1/5/2010	8050-1	0	154.54	0.00
PY0000000000000000029858			12/30/2009	000000004006	5119-12		-164.95	0.00
05818803517014 010710 IN			1/7/2010	2/5/2010	8111-2	0	164.95	0.00
PY0000000000000000030022			1/13/2010	000000004129	5168-2		-154.54	0.00
05818052082016 012110 IN			1/21/2010	2/5/2010	8156-4	0	154.51	0.00
PY0000000000000000030166			1/26/2010	000000004255	5214-8		-164.95	0.00
PY0000000000000000030339			2/15/2010	000000004401	5276-2		-154.51	0.00
				Vendor Total (USD):			-154.54	0.00
1684 Karetas Foods, Inc.								
384259 IN			12/11/2009	12/21/2009	8013-13	0	510.50	0.00
PY0000000000000000029789			12/23/2009	000000003946	5097-1		-510.50	0.00
386697 IN			1/8/2010	1/18/2010	8121-3	0	528.85	0.00
PY0000000000000000030105			1/20/2010	000000004204	5193-14		-528.85	0.00
388010 IN			1/21/2010	1/31/2010	8146-8	0	372.50	0.00
PY0000000000000000030178			1/27/2010	000000004269	5218-7		-372.50	0.00
388867 IN			1/29/2010	2/8/2010	8165-4	0	639.25	0.00
389138 IN			2/2/2010	2/12/2010	8199-2	0	211.40	0.00
389937 IN			2/9/2010	2/19/2010	8196-10	0	616.30	0.00
PY0000000000000000030305			2/11/2010	000000004376	5268-6		-639.25	0.00
PY0000000000000000030370			2/17/2010	000000004433	5285-2		-827.70	0.00
				Vendor Total (USD):			0.00	0.00
1689 Met-Ed								
PY0000000000000000029718			12/16/2009	000000003884	5074-13		-14,198.52	0.00
95282402858 IN			12/31/2009	1/10/2010	8070-6	0	1,995.43	0.00
95282402859 IN			12/31/2009	1/10/2010	8070-5	0	631.73	0.00
95282402860 IN			12/31/2009	1/10/2010	8070-4	0	12.77	0.00
95282402861 IN			12/31/2009	1/10/2010	8070-3	0	10,089.68	0.00
95282402862 IN			12/31/2009	1/10/2010	8070-2	0	40.27	0.00
95282402863 IN			12/31/2009	1/10/2010	8070-1	0	215.28	0.00
PY0000000000000000030076			1/19/2010	000000004181	5186-7		-10,989.73	0.00
PY0000000000000000030104			1/20/2010	000000004203	5193-13		-1,995.43	0.00
95422378478 IN			1/29/2010	2/8/2010	8177-6	0	2,083.85	0.00

Vendor Number/Name/ Document Number/Type			Order Number/ 1099/CPRS Code/Amour			Batch- Entry			Transaction		
Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Amount	Balance	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Amount	Balance
1/29/2010	2/8/2010	8177-5	0	639.58	0.00	1/29/2010	2/8/2010	8177-5	0	639.58	0.00
1/29/2010	2/8/2010	8177-4	0	12.96	0.00	1/29/2010	2/8/2010	8177-4	0	12.96	0.00
1/29/2010	2/8/2010	8177-3	14	9,614.90	9,614.90	1/29/2010	2/8/2010	8177-3	14	9,614.90	9,614.90
1/29/2010	2/8/2010	8177-2	0	39.74	0.00	1/29/2010	2/8/2010	8177-2	0	39.74	0.00
1/29/2010	2/8/2010	8177-1	0	211.80	0.00	1/29/2010	2/8/2010	8177-1	0	211.80	0.00
2/17/2010	000000004445	5285-14		-904.08	0.00	2/17/2010	000000004445	5285-14		-904.08	0.00
2/18/2010	000000004453	5293-7		-2,083.85	0.00	2/18/2010	000000004453	5293-7		-2,083.85	0.00
					Vendor Total (USD):						9,614.90
12/7/2009	12/18/2009	5060-2		-1,200.00	0.00	12/7/2009	12/18/2009	5060-2		-1,200.00	0.00
12/8/2009	12/18/2009	7995-1	0	2,227.51	0.00	12/8/2009	12/18/2009	7995-1	0	2,227.51	0.00
12/8/2009	12/18/2009	7995-2	0	129.56	0.00	12/8/2009	12/18/2009	7995-2	0	129.56	0.00
12/8/2009	12/18/2009	8025-14	0	1,498.13	0.00	12/8/2009	12/18/2009	8025-14	0	1,498.13	0.00
12/8/2009	12/18/2009	8025-15	0	26.79	0.00	12/8/2009	12/18/2009	8025-15	0	26.79	0.00
12/8/2009	12/18/2009	8025-13	0	377.49	0.00	12/8/2009	12/18/2009	8025-13	0	377.49	0.00
12/9/2009		5112-1		0.00	0.00	12/9/2009		5112-1		0.00	0.00
12/10/2009	12/20/2009	5060-3		-8,500.00	0.00	12/10/2009	12/20/2009	5060-3		-8,500.00	0.00
12/10/2009	12/20/2009	8011-15	0	193.92	0.00	12/10/2009	12/20/2009	8011-15	0	193.92	0.00
12/10/2009	12/20/2009	7985-3	0	964.12	0.00	12/10/2009	12/20/2009	7985-3	0	964.12	0.00
12/10/2009	12/20/2009	7993-3	0	571.16	0.00	12/10/2009	12/20/2009	7993-3	0	571.16	0.00
12/11/2009	12/21/2009	5113-1	0	0.00	0.00	12/11/2009	12/21/2009	5113-1	0	0.00	0.00
12/11/2009	12/21/2009	8025-5	0	504.63	0.00	12/11/2009	12/21/2009	8025-5	0	504.63	0.00
12/11/2009	12/21/2009	8025-11	0	1,567.97	0.00	12/11/2009	12/21/2009	8025-11	0	1,567.97	0.00
12/11/2009	12/21/2009	8025-10	0	171.45	0.00	12/11/2009	12/21/2009	8025-10	0	171.45	0.00
12/11/2009	12/21/2009	8025-3	0	3,326.11	0.00	12/11/2009	12/21/2009	8025-3	0	3,326.11	0.00
12/11/2009	12/21/2009	8025-4	0	183.71	0.00	12/11/2009	12/21/2009	8025-4	0	183.71	0.00
12/11/2009	12/21/2009	7995-5	0	119.74	0.00	12/11/2009	12/21/2009	7995-5	0	119.74	0.00
12/11/2009	12/21/2009	8025-12	0	637.12	0.00	12/11/2009	12/21/2009	8025-12	0	637.12	0.00
12/11/2009	12/21/2009	5114-1		0.00	0.00	12/11/2009	12/21/2009	5114-1		0.00	0.00
12/14/2009		5071-3		-4,000.00	0.00	12/14/2009		5071-3		-4,000.00	0.00
12/15/2009	12/25/2009	8025-1	0	3,622.30	0.00	12/15/2009	12/25/2009	8025-1	0	3,622.30	0.00
12/15/2009	12/25/2009	8025-2	0	203.87	0.00	12/15/2009	12/25/2009	8025-2	0	203.87	0.00
12/15/2009	12/25/2009	8025-6	0	1,788.88	0.00	12/15/2009	12/25/2009	8025-6	0	1,788.88	0.00
12/15/2009	12/25/2009	8025-7	0	117.39	0.00	12/15/2009	12/25/2009	8025-7	0	117.39	0.00
12/15/2009	12/25/2009	8025-8	0	168.52	0.00	12/15/2009	12/25/2009	8025-8	0	168.52	0.00
12/15/2009	12/25/2009	8025-9	0	27.96	0.00	12/15/2009	12/25/2009	8025-9	0	27.96	0.00
12/15/2009	12/25/2009	8025-17	0	318.94	0.00	12/15/2009	12/25/2009	8025-17	0	318.94	0.00
12/15/2009		5110-1		-11,000.00	0.00	12/15/2009		5110-1		-11,000.00	0.00
12/15/2009		5115-1		0.00	0.00	12/15/2009		5115-1		0.00	0.00
12/17/2009	12/27/2009	8043-3	0	410.24	0.00	12/17/2009	12/27/2009	8043-3	0	410.24	0.00
12/17/2009	12/27/2009	8035-11	0	1,282.30	0.00	12/17/2009	12/27/2009	8035-11	0	1,282.30	0.00
12/17/2009	12/27/2009	8073-3	0	505.54	0.00	12/17/2009	12/27/2009	8073-3	0	505.54	0.00
12/17/2009		5151-1		0.00	0.00	12/17/2009		5151-1		0.00	0.00
12/18/2009	12/28/2009	8051-12	0	368.72	0.00	12/18/2009	12/28/2009	8051-12	0	368.72	0.00
12/18/2009	12/28/2009	8051-13	0	102.45	0.00	12/18/2009	12/28/2009	8051-13	0	102.45	0.00
12/18/2009	12/28/2009	8051-8	0	1,352.33	0.00	12/18/2009	12/28/2009	8051-8	0	1,352.33	0.00
12/18/2009	12/28/2009	8051-9	0	163.09	0.00	12/18/2009	12/28/2009	8051-9	0	163.09	0.00

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5831964 IN			12/18/2009	12/28/2009	8051-11	0	3,062.45	0.00
5831965 IN			12/18/2009	12/28/2009	8051-10	0	239.21	0.00
5831966 IN			12/18/2009	12/28/2009	8051-7	0	701.61	0.00
PY000000000000000029960					5152-1		0.00	0.00
PP0000000000000000000771					5110-2		-5,500.00	0.00
5833304 IN			12/22/2009	1/1/2010	8074-3	0	2,841.09	0.00
5833305 IN			12/22/2009	1/1/2010	8074-4	0	127.98	0.00
5833306 IN			12/22/2009	1/1/2010	8099-1	0	54.82	0.00
5833307 IN			12/22/2009	1/1/2010	8074-10	0	102.45	0.00
5833308 IN			12/22/2009	1/1/2010	8074-6	0	594.17	0.00
5833326 IN			12/22/2009	1/1/2010	8051-6	0	2,666.14	0.00
5833327 IN			12/22/2009	1/1/2010	8051-5	0	71.50	0.00
PY0000000000000000030013					5170-1		0.00	0.00
PP0000000000000000000772					5110-3		-8,000.00	0.00
5834452 IN			12/23/2009		8065-17	0	283.75	0.00
5834453 IN			12/24/2009	1/3/2010	8065-4	0	1,181.90	0.00
5834454 IN			12/24/2009	1/3/2010	8073-4	0	890.47	0.00
5834809 IN			12/24/2009	1/3/2010	8074-9	0	2,363.23	0.00
5834810 IN			12/24/2009	1/3/2010	8074-2	0	168.40	0.00
PY0000000000000000030014					5171-1		0.00	0.00
PP0000000000000000000774					5116-2		-3,500.00	0.00
5835690 IN			12/28/2009		8084-5	0	2,279.50	0.00
5835691 IN			12/29/2009	1/8/2010	8084-6	0	180.01	0.00
5835744 IN			12/29/2009	1/8/2010	8074-8	0	2,590.73	0.00
5835745 IN			12/29/2009	1/8/2010	8074-7	0	212.10	0.00
5835746 IN			12/29/2009	1/8/2010	8086-14	0	719.29	0.00
PY0000000000000000030015					5172-1		0.00	0.00
PP0000000000000000000779					5136-1		-6,000.00	0.00
5836649 IN			12/30/2009		8073-5	0	374.55	0.00
5836650 IN			12/31/2009	1/10/2010	8073-6	0	1,845.07	0.00
5836651 IN			12/31/2009	1/10/2010	8073-7	0	3,076.73	0.00
5837222 IN			12/31/2009	1/10/2010	8084-4	0	1,704.66	0.00
5837223 IN			12/31/2009	1/10/2010	8084-3	0	78.55	0.00
5837224 IN			12/31/2009	1/10/2010	8074-5	0	147.26	0.00
PY0000000000000000030016					5173-1		0.00	0.00
PP0000000000000000000780					5136-2		-6,500.00	0.00
5838582 IN			1/4/2010	1/15/2010	8084-1	0	3,219.95	0.00
5838583 IN			1/5/2010	1/15/2010	8084-2	0	231.16	0.00
5838642 IN			1/5/2010	1/15/2010	8097-14	0	1,765.86	0.00
5838643 IN			1/5/2010	1/15/2010	8097-13	0	152.41	0.00
5838644 IN			1/5/2010	1/15/2010	8096-5	0	460.09	0.00
PY0000000000000000030035					5178-1		0.00	0.00
PP0000000000000000000792					5164-4		-7,000.00	0.00
5839792 IN			1/6/2010	1/17/2010	8107-11	0	233.08	0.00
5839793 IN			1/7/2010	1/17/2010	8094-11	0	1,254.44	0.00
5839794 IN			1/7/2010	1/17/2010	8153-2	0	440.09	0.00
PP0000000000000000000793					5164-5		-7,100.00	0.00
PY0000000000000000030235					5245-1		0.00	0.00
5840881 IN			1/8/2010	1/18/2010	8100-7	0	350.47	0.00

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5840882	IN		1/8/2010	1/18/2010	8100-13	0	1,007.92	0.00
5840883	IN		1/8/2010	1/18/2010	8100-14	0	70.58	0.00
5840964	IN		1/8/2010	1/18/2010	8118-19	0	1,970.23	0.00
5840965	IN		1/8/2010	1/18/2010	8118-18	0	103.09	0.00
5840966	IN		1/8/2010	1/18/2010	8118-17	0	98.71	0.00
PY0000000000000000000030236	PY		1/8/2010	1/18/2010	5246-1	0	0.00	0.00
5842519	IN		1/12/2010	1/22/2010	8118-20	0	2,732.91	0.00
5842601	IN		1/12/2010	1/22/2010	8119-6	0	1,484.76	0.00
5842602	IN		1/12/2010	1/22/2010	8119-7	0	101.24	0.00
5842603	IN		1/12/2010	1/22/2010	8119-5	0	491.44	0.00
PY0000000000000000000030237	PY		1/12/2010	1/22/2010	5247-1	0	0.00	0.00
PY0000000000000000000000806	PI		1/13/2010	1/24/2010	5187-3	0	-5,000.00	0.00
5843763	IN		1/14/2010	1/24/2010	8133-13	0	1,028.39	0.00
5843764	IN		1/14/2010	1/24/2010	8130-7	0	429.70	0.00
5843766	IN		1/14/2010	1/24/2010	8153-3	0	278.73	0.00
PY0000000000000000000030238	PY		1/14/2010	1/25/2010	5248-1	0	0.00	0.00
5844938	IN		1/15/2010	1/25/2010	8118-16	0	2,798.03	0.00
5844939	IN		1/15/2010	1/25/2010	8118-6	0	318.75	0.00
5844956	IN		1/15/2010	1/25/2010	8133-12	0	282.77	0.00
5844957	IN		1/15/2010	1/25/2010	8119-8	0	1,352.25	0.00
5844958	IN		1/15/2010	1/25/2010	8119-9	0	194.60	0.00
PY0000000000000000000000807	PI		1/15/2010	1/25/2010	5187-4	0	-2,600.00	0.00
PY0000000000000000000030239	PY		1/15/2010	1/28/2010	5249-1	0	0.00	0.00
5845383	IN		1/18/2010	1/29/2010	8153-4	0	26.20	0.00
5846239	IN		1/19/2010	1/29/2010	8152-10	0	1,832.37	0.00
5846240	IN		1/19/2010	1/29/2010	8152-11	0	103.93	0.00
5846241	IN		1/19/2010	1/29/2010	8164-27	0	31.41	0.00
5846242	IN		1/19/2010	1/29/2010	8152-9	0	427.23	0.00
5846251	IN		1/19/2010	1/29/2010	8133-15	0	3,016.64	0.00
5846252	IN		1/19/2010	1/29/2010	8133-14	0	169.30	0.00
PY0000000000000000000000821	PI		1/19/2010	1/31/2010	5215-2	0	-2,600.00	0.00
PY0000000000000000000030240	PY		1/19/2010	1/31/2010	5250-1	0	0.00	0.00
5847585	IN		1/21/2010	1/31/2010	8153-5	0	346.60	0.00
5847586	IN		1/21/2010	1/31/2010	8130-8	0	1,580.37	0.00
5847587	IN		1/21/2010	1/31/2010	8153-6	0	780.45	0.00
PY0000000000000000000000822	PI		1/21/2010	2/1/2010	5215-3	0	-5,700.00	0.00
PY0000000000000000000030242	PY		1/21/2010	2/1/2010	5251-1	0	0.00	0.00
5848386	IN		1/22/2010	2/1/2010	8199-3	0	70.07	0.00
5848907	IN		1/22/2010	2/1/2010	8164-23	0	2,298.29	0.00
5848908	IN		1/22/2010	2/1/2010	8164-24	0	243.44	0.00
5848909	IN		1/22/2010	2/1/2010	8164-19	0	502.22	0.00
5848928	IN		1/22/2010	2/1/2010	8163-13	0	338.32	0.00
5848929	IN		1/22/2010	2/1/2010	8152-13	0	1,250.25	0.00
5848930	IN		1/22/2010	2/1/2010	8152-12	0	123.00	0.00
PY000000000000000000000030374	PY		1/22/2010	2/5/2010	5286-1	0	0.00	0.00
PY0000000000000000000000823	PI		1/25/2010	2/5/2010	5215-4	0	-5,500.00	0.00
5850379	IN		1/26/2010	2/5/2010	8164-28	0	1,409.00	0.00
5850380	IN		1/26/2010	2/5/2010	8164-29	0	223.69	0.00
5850381	IN		1/26/2010	2/5/2010	8164-31	0	232.09	0.00

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5850432	IN		1/26/2010	2/5/2010	8164-26	0	3,271.54	0.00
5850433	IN		1/26/2010	2/5/2010	8164-25	0	193.29	0.00
5850434	IN		1/26/2010	2/5/2010	8164-11	0	18.21	0.00
PY0000000000000000000000030375	PY		1/26/2010		5287-1		0.00	0.00
PP0000000000000000000000000831	PI		1/27/2010		5223-2		-8,100.00	0.00
5851580	IN		1/28/2010	2/7/2010	8176-9	0	216.58	0.00
5851581	IN		1/28/2010	2/7/2010	8176-10	0	1,035.45	0.00
5851582	IN		1/28/2010	2/7/2010	8194-9	0	802.48	0.00
PY0000000000000000000000030418	PY		1/28/2010		5306-1		0.00	0.00
5852874	IN		1/29/2010	2/6/2010	8164-22	0	2,252.75	0.00
5852875	IN		1/29/2010	2/8/2010	8164-20	0	201.97	0.00
5852876	IN		1/29/2010	2/8/2010	8164-21	0	278.75	0.00
5852946	IN		1/29/2010	2/8/2010	8164-30	0	296.75	0.00
5852947	IN		1/29/2010	2/8/2010	8204-19	0	1,246.79	0.00
5852948	IN		1/29/2010	2/8/2010	8204-17	0	36.23	0.00
PY0000000000000000000000030419	PY		1/29/2010		5307-1		0.00	0.00
PP0000000000000000000000000842	PI		2/1/2010		5235-1		-3,500.00	0.00
5854490	IN		2/2/2010	2/12/2010	8204-16	0	2,649.26	0.00
5854491	IN		2/2/2010	2/12/2010	8204-15	0	318.91	0.00
5854529	IN		2/2/2010	2/12/2010	8204-14	0	1,671.32	0.00
5854530	IN		2/2/2010	2/12/2010	8204-18	0	289.40	0.00
5854531	IN		2/2/2010	2/12/2010	8204-12	0	298.77	0.00
PY0000000000000000000000030420	PY		2/2/2010		5308-1		0.00	0.00
PP0000000000000000000000000843	PI		2/3/2010		5235-2		-7,200.00	0.00
5856738	IN		2/4/2010	2/14/2010	8194-10	0	575.70	0.00
5856739	IN		2/4/2010	2/14/2010	8194-11	0	1,322.68	0.00
5856740	IN		2/4/2010	2/14/2010	8194-12	0	862.84	0.00
PY0000000000000000000000030421	PY		2/4/2010		5309-1		0.00	0.00
5857006	IN		2/5/2010	2/15/2010	8204-8	0	267.29	0.00
5857007	IN		2/5/2010	2/15/2010	8204-9	0	1,228.77	0.00
5857008	IN		2/5/2010	2/15/2010	8204-4	0	23.31	0.00
5857075	IN		2/5/2010	2/15/2010	8204-21	0	2,747.39	0.00
5857076	IN		2/5/2010	2/15/2010	8204-20	0	79.60	0.00
5857077	IN		2/5/2010	2/15/2010	8204-13	0	563.94	0.00
PY0000000000000000000000030422	PY		2/5/2010		5310-1		0.00	0.00
PP0000000000000000000000000851	PI		2/8/2010		5265-2		-5,600.00	-1,031.52
5858566	IN		2/9/2010	2/19/2010	8204-11	0	2,756.77	0.00
5858567	IN		2/9/2010	2/19/2010	8204-10	0	93.92	0.00
5858736	IN		2/9/2010	2/19/2010	8204-2	0	1,109.73	0.00
5858737	IN		2/9/2010	2/19/2010	8204-3	0	56.00	0.00
5858738	IN		2/9/2010	2/19/2010	8204-7	0	463.56	0.00
PY0000000000000000000000030423	PY		2/9/2010		5311-1		0.00	0.00
5859650	IN		2/10/2010	2/20/2010	8202-7	2	319.66	319.66
5859651	IN		2/10/2010	2/20/2010	8194-13	2	946.79	946.79
PP0000000000000000000000000859	PI		2/10/2010		5283-2		-8,000.00	-8,000.00
5860478	IN		2/12/2010	2/22/2010	8204-23	0	2,488.68	2,488.68
5860479	IN		2/12/2010	2/22/2010	8204-22	0	278.21	278.21
5860480	IN		2/12/2010	2/22/2010	8212-2	0	281.66	281.66
5860629	IN		2/12/2010	2/22/2010	8204-5	0	102.55	102.55

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5860630	IN		2/12/2010	2/22/2010	8204-6	0	414.83	414.83
PP00000000000000000860	PI		2/16/2010		5283-3		-10,799.64	-10,799.64
PP00000000000000000869	PI		2/17/2010		5294-1		-500.00	-500.00
5864857	IN		2/19/2010	3/1/2010	8216-1	0	199.36	199.36
					Vendor Total (USD):		-11,991.87	-15,299.42
1690	Midway Truck Service Inc							
293430021	IN		12/9/2009	17/2010	8004-3	0	17.92	0.00
293440019	CR		12/10/2009		8004-4		-17.92	0.00
293450006	IN		12/11/2009	17/2010	8004-2	0	21.67	0.00
293450011	IN		12/11/2009	17/2010	8004-1	0	5.04	0.00
293480016	IN		12/16/2009	17/2010	8003-6	0	9.80	0.00
293490027	IN		12/16/2009	17/2010	8003-5	0	16.63	0.00
PY000000000000000029713	PY		12/16/2009	000000003878	5074-7	0	-53.14	0.00
293550008	IN		12/21/2009	17/2010	8049-5	0	19.00	0.00
293560003	IN		12/22/2009	17/2010	8049-6	0	143.84	0.00
293570017	IN		12/23/2009	17/2010	8049-7	0	18.25	0.00
293570018	IN		12/23/2009	17/2010	8049-8	0	164.74	0.00
293580006	IN		12/24/2009	17/2010	8049-9	0	26.73	0.00
PY000000000000000029857	PY		12/30/2009	000000004005	5119-11	0	-372.56	0.00
200020012	IN		1/2/2010	27/2010	8092-4	0	51.36	0.00
200040021	IN		1/4/2010	27/2010	8092-3	0	88.44	0.00
200050022	IN		1/5/2010	27/2010	8092-5	0	68.12	0.00
200060010	IN		1/6/2010	27/2010	8092-6	0	31.40	0.00
200070027	IN		1/7/2010	27/2010	8096-2	0	17.73	0.00
200110011	IN		1/11/2010	27/2010	8104-3	0	14.66	0.00
200120003	IN		1/12/2010	27/2010	8104-4	0	34.01	0.00
200120010	IN		1/12/2010	27/2010	8104-2	0	56.51	0.00
200120041	IN		1/12/2010	27/2010	8104-5	0	180.54	0.00
200120043	CR		1/12/2010	1/12/2010	8104-6	0	-70.00	0.00
200180007	IN		1/18/2010	27/2010	8150-4	0	15.36	0.00
200180022	IN		1/18/2010	27/2010	8150-5	0	106.67	0.00
200200026	IN		1/20/2010	27/2010	8150-6	0	503.50	0.00
PY000000000000000030108	PY		1/20/2010	000000004206	5193-16	0	-472.77	0.00
200210012	CR		1/20/2010	1/21/2010	8139-11	0	-150.00	0.00
200260010	IN		1/21/2010	27/2010	8152-17	15	30.63	30.63
200270063	IN		1/26/2010	27/2010	8152-16	15	19.10	19.10
200290001	IN		1/27/2010	27/2010	8171-21	15	60.03	60.03
200300023	IN		1/29/2010	27/2010	8171-22	15	15.65	15.65
PY000000000000000030326	PY		1/30/2010	000000004396	5273-15	0	-475.53	0.00
					Vendor Total (USD):		125.41	125.41
1733	Industrial Steam Cleaning of PA							
RPA4568	IN		12/6/2009	12/31/2009	7996-2	0	536.10	0.00
PY000000000000000029738	PY		12/17/2009	000000003895	5080-8	0	-536.10	0.00
RPA4821	IN		2/1/2010	2/26/2010	8197-15	0	465.46	465.46
					Vendor Total (USD):		465.46	465.46

Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amour	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
1740 Douglas P. Boulder								
113	IN		12/15/2009	1/9/2010	8035-1	0	390.00	0.00
PY0000000000000029953	PY		1/7/2010	000000004083	5144-9		-390.00	0.00
PP0000000000000000786	PI		1/8/2010	000000004101	5154-11		-910.00	0.00
116	IN		1/9/2010	2/3/2010	8096-4	0	910.00	0.00
472102	IN		1/29/2010	2/23/2010	8176-1	0	986.00	986.00
					Vendor Total (USD):		986.00	986.00
1748 M J Reid Associates								
PY0000000000000029740	PY		12/17/2009	000000003897	5080-10		-85.00	0.00
					Vendor Total (USD):		-85.00	0.00
1767 Shady Lane Farms								
74762	IN		12/17/2009	12/17/2009	7983-6	0	220.00	0.00
74845	IN		12/11/2009	12/21/2009	8013-2	0	167.20	0.00
74858	IN		12/11/2009	12/21/2009	8013-1	0	256.00	0.00
PY0000000000000029648	PY		12/11/2009	000000003818	5062-2		-351.20	0.00
PY0000000000000029744	PY		12/17/2009	000000003901	5080-14		-423.20	0.00
74943	IN		12/18/2009	12/28/2009	8033-1	0	167.20	0.00
74947	IN		12/21/2009	12/31/2009	8033-3	0	202.40	0.00
75016	IN		12/24/2009	1/3/2010	8061-2	0	196.40	0.00
PY0000000000000029807	PY		12/24/2009	000000003959	5104-1		-369.60	0.00
75025	IN		12/28/2009	1/7/2010	8061-1	0	75.80	0.00
PY0000000000000029867	PY		12/30/2009	000000004013	5119-19		-272.20	0.00
75102	IN		12/31/2009	1/10/2010	8082-4	0	103.60	0.00
75113	IN		1/4/2010	1/14/2010	8082-3	0	109.50	0.00
75200	IN		1/7/2010	1/17/2010	8106-37	0	162.30	0.00
PY0000000000000029962	PY		1/8/2010	000000004092	5154-2		-213.10	0.00
75208	IN		1/9/2010	1/19/2010	8106-39	0	161.80	0.00
75287	IN		1/14/2010	1/24/2010	8127-14	0	162.30	0.00
PY0000000000000030042	PY		1/15/2010	000000004147	5180-1		-324.10	0.00
75300	IN		1/18/2010	1/28/2010	8131-6	0	183.00	0.00
75386	IN		1/22/2010	2/1/2010	8156-5	0	147.70	0.00
PY0000000000000030130	PY		1/22/2010	000000004228	5199-3		-345.30	0.00
75397	IN		1/25/2010	2/4/2010	8156-6	0	112.85	0.00
75485	IN		1/29/2010	2/8/2010	8155-5	0	215.10	0.00
PY0000000000000030188	PY		1/29/2010	000000004280	5224-2		-260.55	0.00
75503	IN		2/1/2010	2/11/2010	8175-25	0	130.45	0.00
75582	IN		2/5/2010	2/15/2010	8188-9	0	154.45	0.00
PY0000000000000030229	PY		2/5/2010	000000004321	5243-1		-345.55	0.00
75587	IN		2/8/2010	2/18/2010	8188-10	0	179.90	0.00
75666	IN		2/12/2010	2/22/2010	8207-16	0	178.90	0.00
PY0000000000000030314	PY		2/12/2010	000000004384	5273-3		-334.35	0.00
75693	IN		2/15/2010	2/25/2010	8207-17	0	183.90	0.00
PY0000000000000030401	PY		2/19/2010	000000004455	5299-2		-362.80	0.00
					Vendor Total (USD):		-131.20	0.00
1771 Truck Stop Supply Company								

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8529	IN		2/4/2010	2/4/2010	5238-2	0	1,020.00	0.00
PY000000000000030218	PY		2/4/2010	000000004313	5238-2		-1,020.00	0.00
PP0000000000000000862	PI		2/16/2010	000000004426	5282-17		-700.00	-700.00
					Vendor Total (USD):		-700.00	-700.00
1775	Singer Equipment Co., Inc.							
A1346523	IN		12/10/2009	1/4/2010	8013-12	0	448.80	0.00
A1346524	IN		12/10/2009	1/4/2010	8005-6	0	300.41	0.00
PP00000000000000000737	PI		12/10/2009	000000003812	5059-5		-749.21	0.00
A1351501	IN		12/24/2009	1/18/2010	8074-14	0	389.05	0.00
PP00000000000000000766	PI		12/24/2009	000000003962	5104-4		-389.05	0.00
A1357041	IN		1/14/2010	2/8/2010	8118-1	0	295.17	0.00
PY000000000000000030090	PY		1/20/2010	000000004192	5193-2		-297.17	0.00
					Vendor Total (USD):		-2.00	0.00
1777	Market Street Auto Parts							
73987	IN		12/7/2009	1/5/2010	8020-11	0	16.00	0.00
74979	IN		12/18/2009	1/5/2010	8040-14	0	4.95	0.00
PY000000000000000029835	PY		12/29/2009	000000003984	5117-5		-85.09	0.00
76396	IN		1/7/2010	2/5/2010	8096-1	0	26.64	0.00
76732	IN		1/11/2010	2/5/2010	8104-1	0	36.00	0.00
77308	IN		1/18/2010	2/5/2010	8163-11	0	6.30	0.00
77548	IN		1/20/2010	2/5/2010	8163-12	0	2.50	0.00
77748	IN		1/22/2010	2/5/2010	8138-1	0	54.59	0.00
PY000000000000000030304	PY		2/11/2010	000000004375	5268-5		-126.03	0.00
79893	IN		2/16/2010	3/5/2010	8205-3	0	65.04	65.04
					Vendor Total (USD):		0.90	65.04
18	Alliance Energy - Milton & Clarks Ferry							
4810-120509	CR		12/5/2009	12/5/2009	7980-4		-718.87	-718.87
4819-120509	CR		12/5/2009	12/5/2009	8020-9		-86.19	-86.19
02-310692	IN		12/6/2009	12/31/2009	7989-15	53	20,801.75	20,801.75
4810-120609	CR		12/6/2009	12/6/2009	7980-5		-14,668.81	-14,668.81
4819-120609	CR		12/6/2009	12/6/2009	8022-2		-68.29	-68.29
4810-120709	CR		12/7/2009	12/7/2009	7983-1		-5,052.69	-5,052.69
4810-120809	CR		12/7/2009	12/7/2009	8022-3		-135.20	-135.20
4819-120809	CR		12/8/2009	12/8/2009	8014-1		-6,452.10	-6,452.10
PY000000000000000029619	PY		12/8/2009	12/8/2009	8022-4		-157.73	-157.73
4810-120909	CR		12/8/2009	12/8/2009	5054-1		0.00	0.00
4819-120909	CR		12/9/2009	12/9/2009	8014-2		-5,746.68	-5,746.68
4819-120909F	IN		12/9/2009	12/9/2009	8143-18		-137.34	-137.34
02-311115	IN		12/9/2009	1/3/2010	8149-2	50	3.83	3.83
4810-121009	CR		12/10/2009	1/4/2010	8007-3	49	20,987.11	20,987.11
4819-121009	CR		12/10/2009	12/10/2009	8014-3		-7,432.93	-7,432.93
PY000000000000000029643	PY		12/10/2009	12/10/2009	8050-3		-165.36	-165.36
4810-121109	CR		12/10/2009	12/10/2009	5061-1		0.00	0.00
4819-121109	CR		12/11/2009	12/11/2009	8014-4		-9,494.79	-9,494.79
			12/11/2009	12/11/2009	8050-4		-150.09	-150.09

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02-311215	IN		12/12/2009	1/6/2010	8021-1	47	22,090.47	22,090.47
4810-121209	CR		12/12/2009	12/12/2009	8014-5		-797.34	-797.34
4819-121209	CR		12/12/2009	12/12/2009	8050-5		-134.66	-134.66
4810-121309	CR		12/13/2009	12/13/2009	8014-6		-13,392.42	-13,392.42
4819-121309	CR		12/13/2009	12/13/2009	8050-6		-3.92	-3.92
02-311360	IN		12/14/2009	1/8/2010	8023-4	45	20,988.12	20,988.12
4810-121409	CR		12/14/2009	12/14/2009	8014-7		-6,636.82	-6,636.82
4819-121409	CR		12/14/2009	12/14/2009	8050-7		-327.37	-327.37
PY0000000000000000000029681	PY		12/14/2009		5065-2		0.00	0.00
4810-121509	CR		12/14/2009		5067-1		0.00	0.00
4819-121509	CR		12/15/2009	12/15/2009	8030-30		-5,601.28	-5,601.28
PY0000000000000000000029706	PY		12/15/2009	12/15/2009	8057-3		-122.31	-122.31
4810-121609	CR		12/16/2009	12/16/2009	5073-2		0.00	0.00
4819-121609	CR		12/16/2009	12/16/2009	8030-31		-6,879.77	-6,879.77
PY0000000000000000000029720	PY		12/16/2009	12/16/2009	8057-4		-106.84	-106.84
PY0000000000000000000029721	PY		12/16/2009	12/16/2009	5077-2		0.00	0.00
PY0000000000000000000029725	PY		12/16/2009	12/16/2009	5078-1		0.00	0.00
4810-121709	CR		12/16/2009		5079-2		0.00	0.00
4819-121709	CR		12/17/2009	12/17/2009	8052-23		-8,363.18	-8,363.18
PY0000000000000000000029728	PY		12/17/2009	12/17/2009	8057-5		-329.55	-329.55
PY0000000000000000000029737	PY		12/17/2009		5081-1		0.00	0.00
02-311876	IN		12/17/2009		5083-2		0.00	0.00
4810-121809	CR		12/18/2009	1/12/2010	8049-29	41	20,709.71	20,709.71
4819-121809	CR		12/18/2009	12/18/2009	8052-24		-12,233.66	-12,233.66
4810-121909	CR		12/19/2009	12/19/2009	8064-1		-56.38	-56.38
02-311916	IN		12/20/2009	12/19/2009	8052-25		-5,138.19	-5,138.19
4810-122009	CR		12/20/2009	1/14/2010	8049-30	39	21,475.62	21,475.62
4819-122009	CR		12/20/2009	12/20/2009	8052-26		-1,211.42	-1,211.42
4810-122109	CR		12/20/2009	12/20/2009	8064-2		-126.78	-126.78
4819-122109	CR		12/21/2009	12/21/2009	8052-27		-4,390.10	-4,390.10
4810-122209	CR		12/21/2009	12/21/2009	8064-3		-65.38	-65.38
4819-122209	CR		12/22/2009	12/22/2009	8078-6		-6,841.41	-6,841.41
PY0000000000000000000029766	PY		12/22/2009	12/22/2009	8143-19		-172.61	-172.61
PY0000000000000000000029771	PY		12/22/2009		5090-1		0.00	0.00
PY0000000000000000000029783	PY		12/22/2009		5091-1		0.00	0.00
02-312111	IN		12/22/2009		5094-2		0.00	0.00
4810-122309	CR		12/23/2009	1/17/2010	8052-22	36	22,553.90	22,553.90
4819-122309	CR		12/23/2009	12/23/2009	8064-4		-7,932.19	-7,932.19
PY0000000000000000000029804	PY		12/23/2009	12/23/2009	8092-10		-216.98	-216.98
PY0000000000000000000029805	PY		12/23/2009		5102-1		0.00	0.00
02-312253	IN		12/23/2009		5103-1		0.00	0.00
4810-122409	CR		12/24/2009	1/18/2010	8054-1	35	18,233.25	18,233.25
4819-122409	CR		12/24/2009	12/24/2009	8092-9		-9,482.35	-9,482.35
PP000000000000000000000000775	PI		12/24/2009	12/24/2009	8092-11		-4.00	-4.00
4810-122509	CR		12/24/2009		5116-3		-22,500.00	-22,500.00
4819-122509	CR		12/25/2009	12/25/2009	8064-5		-6,332.05	-6,332.05
4810-122609	CR		12/26/2009	12/26/2009	8064-6		-9,967.01	-9,967.01
02-312312	IN		12/26/2009	12/26/2009	8092-12		-18.13	-18.13
			12/27/2009	1/21/2010	8063-3	32	22,859.92	22,859.92

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Vendor Number/Name/ Document Number/Type			Order Number/ 1099/CPRS Code/Amount		PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
PP00000000000000000000801	PI		1/15/2010			1/15/2010		5184-1		-20,000.00	-20,000.00
PY0000000000000000000030046	PY		1/15/2010			1/15/2010		5181-2		0.00	0.00
02-314585	IN		1/16/2010			1/16/2010		8131-5	12	24,020.31	24,020.31
4810-011610	CR		1/16/2010			1/16/2010		8139-4		-8,337.70	-8,337.70
4810-011710	CR		1/17/2010			1/17/2010		8139-5		-6,885.90	-6,885.90
4819-011710	CR		1/17/2010			1/17/2010		8159-6		-95.96	-95.96
02-314931	IN		1/18/2010			1/18/2010		8149-1	10	18,156.62	18,156.62
4810-011810	CR		1/18/2010			1/18/2010		8139-6		-7,511.18	-7,511.18
4810-011910	CR		1/19/2010			1/19/2010		8139-7		-6,218.22	-6,218.22
PY0000000000000000000030086	PY		1/19/2010			1/19/2010		5192-2		0.00	0.00
02-314684	IN		1/20/2010			1/20/2010		8135-19	8	170.66	170.66
4810-012010	CR		1/20/2010			1/20/2010		8159-8		-7,463.42	-7,463.42
4819-012010	CR		1/20/2010			1/20/2010		8163-2		-173.72	-173.72
PY0000000000000000000030101	PY		1/20/2010			1/20/2010		5194-2		0.00	0.00
4810-012110	CR		1/21/2010			1/21/2010		8159-9		-8,872.86	-8,872.86
4819-012110	CR		1/21/2010			1/21/2010		8163-3		-69.49	-69.49
9215-012110	CR		1/21/2010			1/21/2010		8175-21		-1,656.12	-1,656.12
02-314891	IN		1/22/2010			1/22/2010		8161-2	6	23,350.16	23,350.16
4810-012210	CR		1/22/2010			1/22/2010		8159-10		-8,144.62	-8,144.62
4819-012210	CR		1/22/2010			1/22/2010		8175-14		-220.40	-220.40
PP000000000000000000000824	PI		1/22/2010			1/22/2010		5215-5		-5,000.00	-5,000.00
PY0000000000000000000030142	PY		1/22/2010			1/22/2010		5206-2		0.00	0.00
02-315087	IN		1/23/2010			1/23/2010		8161-3	5	19,467.96	19,467.96
4810-012310	CR		1/23/2010			1/23/2010		8159-11		-8,538.29	-8,538.29
4819-012310	CR		1/23/2010			1/23/2010		8175-15		-71.18	-71.18
4810-012410	CR		1/24/2010			1/24/2010		8175-13		-7,530.02	-7,530.02
4819-012410	CR		1/24/2010			1/24/2010		8175-16		-65.61	-65.61
4810-012510	CR		1/25/2010			1/25/2010		8159-12		-6,040.23	-6,040.23
4819-012510	CR		1/25/2010			1/25/2010		8175-17		-173.19	-173.19
4810-012610	CR		1/26/2010			1/26/2010		8173-2		-5,472.75	-5,472.75
4819-012610	CR		1/26/2010			1/26/2010		8192-3		-73.20	-73.20
02-315359	IN		1/27/2010			1/27/2010		8163-16	1	22,634.84	22,634.84
4810-012710	CR		1/27/2010			1/27/2010		8173-3		-7,219.31	-7,219.31
4819-012710	CR		1/27/2010			1/27/2010		8192-4		-217.88	-217.88
4810-012810	CR		1/28/2010			1/28/2010		8192-1		-7,611.53	-7,611.53
4819-012810	CR		1/28/2010			1/28/2010		8192-5		-98.05	-98.05
4810-012910	CR		1/29/2010			1/29/2010		8177-7		-8,240.35	-8,240.35
4819-012910	CR		1/29/2010			1/29/2010		8192-6		-85.22	-85.22
02-315838	IN		1/30/2010			1/30/2010		8175-3	0	21,629.19	21,629.19
4810-013010	CR		1/30/2010			1/30/2010		8177-8		-5,846.36	-5,846.36
4819-013010	CR		1/30/2010			1/30/2010		8192-7		-186.85	-186.85
4810-013110	CR		1/31/2010			1/31/2010		8177-9		-7,016.35	-7,016.35
4810-020110	CR		2/1/2010			2/1/2010		8192-2		-5,877.93	-5,877.93
02-315922	IN		2/2/2010			2/2/2010		8181-3	0	22,528.39	22,528.39
4810-020210	CR		2/2/2010			2/2/2010		8198-1		-5,492.39	-5,492.39
PY0000000000000000000030207	PY		2/2/2010			2/2/2010		5232-1		0.00	0.00
4810-020310	CR		2/3/2010			2/3/2010		8198-2		-5,450.63	-5,450.63
PY0000000000000000000030217	PY		2/3/2010			2/3/2010		5237-1		0.00	0.00
4810-020410	CR		2/4/2010			2/4/2010		8198-3		-7,438.55	-7,438.55

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Vendor Number/Name/ Document Number/Type	Order Number/ 1099/CPRS Code/Amount	PO Number	Doc. Date	Due Date or Check/Recpt. No.	Batch- Entry	Days Over	Transaction Amount	Balance
PY0000000000000000000030222	PY		2/4/2010		5239-1		0.00	0.00
02-316360	IN		2/5/2010	3/2/2010	8196-6		22,509.64	22,509.64
4810-020610	CR		2/6/2010	2/6/2010	8198-4	0	-248.67	-248.67
4810-020810	CR		2/8/2010	2/8/2010	8198-5		-467.91	-467.91
PY0000000000000000000030264	PY		2/8/2010		5261-1		0.00	0.00
PY0000000000000000000030266	PY		2/8/2010		5262-1		0.00	0.00
02-316698	IN		2/9/2010	3/6/2010	8197-12	0	22,385.41	22,385.41
4810-020910	CR		2/9/2010	2/9/2010	8200-7		-12,666.30	-12,666.30
4810-021010	CR		2/10/2010	2/10/2010	8208-14		-1,342.23	-1,342.23
4810-021110	CR		2/11/2010	2/11/2010	8208-15		-4,192.51	-4,192.51
PY0000000000000000000030366	PY		2/16/2010		5284-1		0.00	0.00
PY0000000000000000000030384	PY		2/17/2010		5290-1		0.00	0.00
PY0000000000000000000030398	PY		2/18/2010		5297-2		0.00	0.00
PY0000000000000000000030400	PY		2/18/2010		5298-2		0.00	0.00
Vendor Total (USD):								32,153.35
32,153.35								32,153.35
1840 Ccp Industries Inc.								
IN00421038	IN		12/7/2009	1/1/2010	8013-23	0	227.34	0.00
PY0000000000000000000029645	PY		12/10/2009	000000003813	5059-6		-85.59	0.00
PY0000000000000000000029952	PY		1/7/2010	000000004082	5144-8		-227.34	0.00
IN00453454	IN		2/8/2010	3/5/2010	8213-10	0	96.17	96.17
Vendor Total (USD):								96.17
96.17								96.17
185 Bridgestone Americas								
92855900	CR		12/7/2009	12/7/2009	8000-8		-528.66	0.00
92855903	CR		12/7/2009	12/7/2009	8000-9		-534.12	0.00
92859201	CR		12/7/2009	12/7/2009	8000-11		-532.59	0.00
92859202	CR		12/7/2009	12/7/2009	8000-12		-544.59	0.00
92859203	CR		12/7/2009	12/7/2009	8000-13		-34.47	0.00
92859204	CR		12/7/2009	12/7/2009	8000-14		-1,023.80	0.00
92859205	CR		12/7/2009	12/7/2009	8000-15		-542.13	0.00
92859206	CR		12/7/2009	12/7/2009	8000-16		-3,750.84	0.00
92859207	CR		12/7/2009	12/7/2009	8000-17		-528.66	0.00
92884765	CR		12/8/2009	12/8/2009	8075-2		-1,078.86	0.00
92884766	CR		12/8/2009	12/8/2009	8075-3		-495.54	0.00
92887040	CR	DR#1634584	12/8/2009	12/8/2009	8000-18		-1,099.35	0.00
92887041	CR	DR#1634585	12/8/2009	12/8/2009	8000-19		-544.59	0.00
92915648	CR		12/9/2009	12/9/2009	8075-4		-604.56	0.00
92977709	CR	DR#1634583	12/11/2009	12/11/2009	8075-5		-627.61	0.00
92980801	CR	DR#1634586	12/11/2009	12/11/2009	8075-6	0	231.40	0.00
92998862	IN		12/11/2009	1/2/2010	8075-7	0	2,819.45	0.00
92998884	IN		12/11/2009	1/2/2010	8075-8	0	704.85	0.00
93019417	IN		12/11/2009	1/2/2010	8111-11		-544.59	0.00
93079857	CR	DR#1634587	12/14/2009	12/14/2009	8075-9		-1,090.68	0.00
93079858	CR	DR#1634588	12/16/2009	12/16/2009	8075-10		-772.26	0.00
93110744	CR	DR#1634589	12/16/2009	12/16/2009	8075-11		-538.20	0.00
93177609	CR	DR#1634590	12/17/2009	12/17/2009	8075-12		-990.09	0.00
93177610	CR	DR#1634591	12/21/2009	12/21/2009	8075-13		-29.55	0.00

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93196850 IN			12/21/2009	1/12/2010	8075-14	0	1,028.81	0.00
93251896 IN			12/23/2009	1/12/2010	8080-13	0	10,181.50	0.00
93255299 CR		DR#1634592	12/24/2009	12/24/2009	8075-15		-293.70	0.00
1-LINE CREDIT 122809			12/28/2009	12/28/2009	8135-21		-25,526.31	0.00
93274985 CR		DR#1634593	12/28/2009	12/28/2009	8075-16		-566.64	0.00
93274986 CR		DR#1634594	12/28/2009	12/28/2009	8075-17		-255.61	0.00
PY0000000000000000030137			12/28/2009		5204-1		0.00	0.00
93401042 CR		DR#1634595	1/1/2010	1/1/2010	8172-1		-499.42	0.00
93401043 CR		DR#1634596	1/7/2010	1/7/2010	8172-2		-1,179.57	0.00
93401044 CR		DR#1634597	1/7/2010	1/7/2010	8172-3		-44.33	0.00
93410951 CR			1/7/2010	1/7/2010	8114-1		-139.85	0.00
93410952 CR			1/7/2010	1/7/2010	8114-2		-38.41	0.00
93410953 CR			1/7/2010	1/7/2010	8114-3		-544.59	0.00
93410954 CR			1/7/2010	1/7/2010	8114-4		-1,281.31	0.00
93410955 CR			1/7/2010	1/7/2010	8114-5		-34.47	0.00
93410957 CR			1/7/2010	1/7/2010	8114-6		-547.34	0.00
93410958 CR			1/7/2010	1/7/2010	8114-7		-558.96	0.00
93410959 CR			1/7/2010	1/7/2010	8114-8		-1,058.85	0.00
93410960 CR			1/7/2010	1/7/2010	8114-9		-34.47	0.00
93410961 CR			1/7/2010	1/7/2010	8114-10		-579.07	0.00
93410962 CR			1/7/2010	1/7/2010	8114-11		-34.47	0.00
93410963 CR			1/7/2010	1/7/2010	8114-12		-29.55	0.00
93410964 CR			1/7/2010	1/7/2010	8114-13		-532.59	0.00
93410965 CR			1/7/2010	1/7/2010	8114-14		-4,258.00	0.00
93580439 CR		DR#1634598	1/7/2010	1/7/2010	8172-5		-196.50	0.00
93580440 CR		DR#1634599	1/13/2010	1/13/2010	8172-6		-1,002.57	0.00
93580441 CR		DR#1634600	1/13/2010	1/13/2010	8172-7		-550.51	0.00
93638023 CR		DR#5293456	1/15/2010	1/15/2010	8172-8		-778.73	0.00
93672720 CR		DR#5293455	1/18/2010	1/18/2010	8172-9		-1,139.72	0.00
93672721 CR		DR#5293457	1/18/2010	1/18/2010	8172-10		-1,168.37	0.00
93698444 CR		DR#5293459	1/19/2010	1/19/2010	8172-11		-744.38	0.00
93542628 IN			1/22/2010	2/12/2010	8172-4	0	6,005.62	0.00
93780934 CR		DR#5293458	1/22/2010	1/22/2010	8172-12		-701.63	0.00
93800336 CR			1/24/2010	1/24/2010	8185-10		-34.47	0.00
93802199 CR			1/24/2010	1/24/2010	8185-11		-276.96	0.00
93802200 CR			1/24/2010	1/24/2010	8185-13		-532.11	0.00
93802201 CR			1/24/2010	1/24/2010	8185-14		-548.04	0.00
93802202 CR			1/24/2010	1/24/2010	8185-15		-550.50	0.00
93802203 CR			1/24/2010	1/24/2010	8185-16		-38.42	0.00
93802204 CR			1/24/2010	1/24/2010	8185-17		-480.45	0.00
93802205 CR			1/24/2010	1/24/2010	8185-18		-40.88	0.00
93802206 CR			1/24/2010	1/24/2010	8185-19		-425.13	0.00
93815507 CR			1/25/2010	1/25/2010	8185-12		-929.44	0.00
93816016 CR		DR#5293460	1/25/2010	1/25/2010	8172-13		-648.59	0.00
93900540 CR		DR#5293461	1/28/2010	1/28/2010	8172-14		-653.39	0.00
93939536 IN			1/29/2010	2/12/2010	8172-15	0	3,903.98	0.00
1-LINE CREDIT 01/31/10			1/31/2010	1/31/2010	8187-2		-38,452.75	-38,452.75
PY0000000000000000030311			1/31/2010		5271-1		0.00	0.00

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1866	Core-Mark Midcontinent						-79,491.18	-38,452.75
3415420	IN		12/7/2009	12/14/2009	8010-12	0	2,232.54	0.00
3415421	IN		12/7/2009	12/14/2009	8010-11	0	502.36	0.00
3415674	IN		12/7/2009	12/14/2009	8011-5	0	4,310.73	0.00
3415675	IN		12/7/2009	12/14/2009	8011-7	0	249.57	0.00
3425037	IN		12/8/2009	12/15/2009	8010-5	0	28.05	0.00
3425368	IN		12/8/2009	12/15/2009	8010-6	0	4,069.98	0.00
3425369	IN		12/8/2009	12/15/2009	8010-7	0	338.24	0.00
3426264	IN		12/8/2009	12/15/2009	8011-6	0	587.02	0.00
3426265	IN		12/8/2009	12/15/2009	8022-5	0	365.48	0.00
3426266	IN		12/8/2009	12/15/2009	8010-10	0	534.40	0.00
3435022	CR		12/9/2009	12/16/2009	8033-5	0	-20.62	-20.62
3445139	CR		12/9/2009	12/16/2009	8033-6	0	-7.76	-7.76
3445616	IN		12/10/2009	12/17/2009	7998-32	0	4,863.59	0.00
3445832	IN		12/10/2009	12/17/2009	8010-9	0	1,962.71	0.00
PY0000000000000000029868	PY		12/10/2009	12/17/2009	5122-1	0	-20,054.67	0.00
3485388	IN		12/14/2009	12/21/2009	8022-6	0	3,218.91	0.00
3485389	IN		12/14/2009	12/21/2009	8022-7	0	7.86	0.00
3485615	IN		12/14/2009	12/21/2009	8043-2	0	4,250.84	0.00
3485616	IN		12/14/2009	12/21/2009	8043-1	0	7.45	0.00
3495354	IN		12/15/2009	12/22/2009	8065-13	0	233.94	0.00
3495355	CR		12/15/2009	12/22/2009	8100-19	0	-6.50	-6.50
3495356	IN		12/15/2009	12/22/2009	8080-2	0	330.95	0.00
3495357	IN		12/15/2009	12/22/2009	8041-7	0	449.77	0.00
3495543	IN		12/15/2009	12/22/2009	8041-9	0	3,596.83	0.00
3495544	IN		12/15/2009	12/22/2009	8041-10	0	7.45	0.00
3496227	CR		12/15/2009	12/22/2009	8051-1	0	-82.06	-82.06
3515107CR	CR		12/15/2009	12/22/2009	8041-8	0	-122.46	-122.46
3515108	CR		12/17/2009	12/24/2009	8065-10	0	-257.94	-257.94
3515201CR	CR		12/17/2009	12/24/2009	8073-13	0	-7.45	-7.45
3515202	CR		12/17/2009	12/24/2009	8065-11	0	-53.66	-53.66
3515207	CR		12/17/2009	12/24/2009	8073-14	0	-9.89	-9.89
3515664	IN		12/17/2009	12/24/2009	8033-7	0	-20.04	-20.04
3515680	IN		12/17/2009	12/24/2009	8040-3	0	4,175.67	0.00
PY0000000000000000029942	PY		12/17/2009	12/24/2009	8041-11	0	1,551.19	0.00
3525070	CR		12/18/2009	12/25/2009	5145-1	0	-17,830.86	-16.05
3525071	IN		12/18/2009	12/25/2009	8073-15	0	-16.05	-16.05
3555404	IN		12/21/2009	12/28/2009	8065-12	0	19.77	0.00
3555405	IN		12/21/2009	12/28/2009	8040-2	0	3,349.68	0.00
3555673	IN		12/21/2009	12/28/2009	8040-1	0	263.22	0.00
3555674	IN		12/21/2009	12/28/2009	8065-15	0	3,859.03	0.00
3565023	IN		12/21/2009	12/28/2009	8065-14	0	221.30	0.00
3565024	IN		12/22/2009	12/29/2009	8086-16	0	10.56	0.00
3565265	IN		12/22/2009	12/29/2009	8086-17	0	18.88	0.00
3565536	IN		12/22/2009	12/29/2009	8065-16	0	73.86	0.00
			12/22/2009	12/29/2009	8041-5	0	3,665.63	0.00

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3565637	IN		12/22/2009	12/29/2009	8041-6	0	180.27	0.00
3566377	IN		12/22/2009	12/29/2009	8073-1	0	363.32	0.00
3566378	IN		12/22/2009	12/29/2009	8100-18	0	299.65	0.00
3566379	IN		12/22/2009	12/29/2009	8083-2	0	566.88	0.00
3566653	CR		12/22/2009	12/22/2009	8083-5	-5.22	-5.22	0.00
3575158	CR		12/22/2009	12/23/2009	8100-20		-85.54	-85.54
3585586	IN		12/24/2009	12/31/2009	8083-7	0	4,001.97	0.00
3585824	IN		12/24/2009	12/31/2009	8083-4	0	1,392.47	0.00
PP00000000000000000783	PI		12/24/2009		5138-1		-18,286.49	0.00
PY0000000000000000030021	PY		12/24/2009		5175-1		0.00	0.00
3625624	IN		12/24/2009		8073-2	0	4,748.34	0.00
3635289	IN		12/28/2009	1/4/2010	8107-9	0	277.60	0.00
3635290	IN		12/29/2009	1/5/2010	8100-9	0	348.07	0.00
3635291	IN		12/29/2009	1/5/2010	8115-18	0	489.94	0.00
3635503	IN		12/29/2009	1/5/2010	8083-3	0	2,313.46	0.00
3655071	CR		12/31/2009	12/31/2009	8100-10		-10.56	0.00
3655072	CR		12/31/2009	12/31/2009	8100-11		-10.56	-10.56
3655505	IN		12/31/2009	1/7/2010	8086-6	0	7,910.14	0.00
3655688	IN		12/31/2009	1/7/2010	8083-6	0	1,682.30	0.00
3656011	IN		12/31/2009	1/7/2010	8097-12	0	18.60	0.00
45544	IN		1/4/2010	1/11/2010	8107-10	0	4,036.46	0.00
PY0000000000000000030138	PY		1/4/2010		5205-1		-17,788.45	0.00
55291	IN		1/5/2010	1/12/2010	8130-2	0	169.14	0.00
55292	IN		1/5/2010	1/12/2010	8133-8	0	239.39	0.00
55293	IN		1/5/2010	1/12/2010	8115-22	0	377.08	0.00
55486	IN		1/5/2010	1/12/2010	8115-20	0	2,004.49	0.00
75654	IN		1/7/2010	1/14/2010	8115-21	0	5,193.06	0.00
75655	IN		1/7/2010	1/14/2010	8133-5	0	848.36	0.00
75914	IN		1/7/2010	1/14/2010	8115-17	0	1,113.55	0.00
75915	IN		1/7/2010	1/14/2010	8115-19	0	306.18	0.00
115700	IN		1/11/2010	1/18/2010	8130-3	0	4,347.84	0.00
115701	IN		1/11/2010	1/18/2010	8130-4	0	1,036.93	0.00
116222	IN		1/11/2010	1/18/2010	8130-5	0	47.50	0.00
116223	IN		1/11/2010	1/18/2010	8133-7	0	47.50	0.00
116224	IN		1/11/2010	1/18/2010	8115-25	0	19.00	0.00
125544	IN		1/12/2010	1/19/2010	8115-23	0	3,014.23	0.00
125545	IN		1/12/2010	1/19/2010	8115-24	0	492.36	0.00
127012	IN		1/12/2010	1/19/2010	8130-6	0	297.76	0.00
127013	IN		1/12/2010	1/19/2010	8162-5	0	395.24	0.00
127014	IN		1/12/2010	1/19/2010	8118-5	0	392.60	0.00
135013	CR		1/13/2010	1/13/2010	8149-14		-31.47	-31.47
135014	IN		1/13/2010	1/20/2010	8149-13	0	15.43	0.00
135161	CR		1/13/2010	1/13/2010	8149-15		-4.49	-4.49
135164	CR		1/13/2010	1/13/2010	8149-16		-6.02	-6.02
145673	IN		1/14/2010	1/21/2010	8133-11	0	7,581.19	0.00
145674	IN		1/14/2010	1/21/2010	8133-6	0	779.57	0.00
145903	IN		1/14/2010	1/21/2010	8115-26	0	1,980.63	0.00
PY0000000000000000030197	PY		1/15/2010	1/21/2010	5227-1		-14,287.71	0.00
PY0000000000000000030198	PY		1/15/2010		5228-1		-20,432.35	0.00

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185256	IN		1/18/2010	1/25/2010	8162-2	0	2,576.26	0.00
185523	IN		1/18/2010	1/25/2010	8153-1	0	3,722.31	0.00
195265	IN		1/19/2010	1/26/2010	8133-9	0	3,432.40	0.00
206544	IN		1/20/2010	1/27/2010	8176-2	0	243.57	0.00
206545	IN		1/20/2010	1/27/2010	8190-14	0	412.55	0.00
215018	IN		1/20/2010	1/27/2010	8164-16	0	420.47	0.00
215086	CR		1/21/2010	1/21/2010	8165-3	0	-20.62	-20.62
215574	IN		1/21/2010	1/21/2010	8165-2	0	-13.53	-13.53
215575	IN		1/21/2010	1/28/2010	8162-4	0	3,954.98	0.00
215771	IN		1/21/2010	1/28/2010	8162-3	0	43.50	0.00
216278	IN		1/21/2010	1/28/2010	8133-10	0	1,218.83	0.00
216347	IN		1/21/2010	1/28/2010	8164-15	0	73.58	0.00
216348	IN		1/21/2010	1/28/2010	8176-3	0	42.30	0.00
216349	IN		1/21/2010	1/28/2010	8190-16	0	82.34	0.00
PY00000000000000000000000030321	PY		1/21/2010	1/28/2010	8190-13	0	3.25	0.00
225033	CR		1/21/2010	1/22/2010	5275-1	0	0.00	0.00
225040	CR		1/22/2010	1/22/2010	8190-12	0	-7.39	-7.39
225099	CR		1/22/2010	1/22/2010	8180-8	0	-22.60	-22.60
225119	CR		1/22/2010	1/22/2010	8176-4	0	-10.06	-10.06
225120	CR		1/22/2010	1/22/2010	8194-2	0	-9.92	-9.92
PF0000000000000000000000000814	PI		1/22/2010	1/22/2010	8194-3	0	-19.79	-19.79
PF0000000000000000000000000815	PI		1/22/2010	1/22/2010	5200-1	0	-16,241.77	0.00
255016	CR		1/22/2010	1/22/2010	5200-2	0	-5,103.70	0.00
255511	IN		1/25/2010	1/25/2010	8194-4	0	-26.10	-26.10
255512	IN		1/25/2010	1/25/2010	8162-7	0	2,467.58	0.00
255774	IN		1/25/2010	2/1/2010	8162-5	0	861.63	0.00
255775	IN		1/25/2010	2/1/2010	8176-5	0	4,842.11	0.00
265351	IN		1/25/2010	2/1/2010	8176-6	0	451.33	0.00
265352	IN		1/25/2010	2/2/2010	8194-5	0	285.59	0.00
265353	IN		1/25/2010	2/2/2010	8198-10	0	679.03	0.00
265571	IN		1/26/2010	2/2/2010	8180-7	0	595.39	0.00
265572	IN		1/26/2010	2/2/2010	8164-18	0	3,513.69	0.00
285801	IN		1/26/2010	2/2/2010	8164-17	0	615.45	0.00
286008	IN		1/28/2010	2/4/2010	8165-1	0	4,158.72	0.00
PP0000000000000000000000000829	PI		1/28/2010	2/4/2010	8164-12	0	1,194.88	0.00
PY000000000000000000000000030416	PY		1/28/2010	2/4/2010	5222-1	0	-15,000.00	-438.30
295088	CR		1/28/2010	1/29/2010	5304-1	0	0.00	0.00
325448	IN		1/29/2010	1/29/2010	8194-6	0	-39.62	-39.62
325449	IN		2/1/2010	2/8/2010	8184-8	14	3,540.98	3,540.98
325731	IN		2/1/2010	2/8/2010	8184-7	14	389.75	389.75
325732	IN		2/1/2010	2/8/2010	8194-8	14	4,581.93	4,581.93
335072	CR		2/1/2010	2/8/2010	8194-7	14	379.54	379.54
335398	IN		2/2/2010	2/2/2010	8184-6	13	-1.53	-1.53
336319	IN		2/2/2010	2/9/2010	8180-6	13	2,036.29	2,036.29
336320	IN		2/2/2010	2/9/2010	8214-12	13	401.54	401.54
336873	CR		2/2/2010	2/9/2010	8198-11	13	261.08	261.08
336874	CR		2/2/2010	2/2/2010	8214-13	0	-4.49	-4.49
336875	CR		2/2/2010	2/2/2010	8214-14	0	-4.49	-4.49
336875	CR		2/2/2010	2/2/2010	8214-16	0	-4.49	-4.49

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336876 CR			2/2/2010	2/2/2010	8214-17		-6.77	-6.77
345296 CR			2/3/2010	2/3/2010	8214-18		-11.30	-11.30
345323 CR			2/3/2010	2/3/2010	8184-5		-66.22	-66.22
356103 IN			2/4/2010	2/11/2010	8190-17	11	3,180.92	3,180.92
356104 IN			2/4/2010	2/11/2010	8214-10	11	7.74	7.74
356329 IN			2/4/2010	2/11/2010	8184-4	11	1,454.23	1,454.23
365083 CR			2/5/2010	2/5/2010	8214-15		-4.49	-4.49
365119 CR			2/5/2010	2/5/2010	8202-1		-6.38	-6.38
395423 IN			2/8/2010	2/15/2010	8214-11	7	3,599.34	3,599.34
395424 IN			2/8/2010	2/15/2010	8190-15	7	246.18	246.18
395683 IN			2/8/2010	2/15/2010	8202-2	7	4,039.14	4,039.14
395684 IN			2/8/2010	2/15/2010	8202-3	7	123.09	123.09
405323 IN			2/9/2010	2/16/2010	8214-6	6	3,055.15	3,055.15
405324 IN			2/9/2010	2/16/2010	8214-7	6	180.27	180.27
406569 CR			2/9/2010	2/9/2010	8213-1		-8.00	-8.00
406570 IN			2/9/2010	2/16/2010	8213-2	6	221.79	221.79
425597 IN			2/11/2010	2/18/2010	8214-8	4	3,470.48	3,470.48
425598 IN			2/11/2010	2/18/2010	8214-9	4	17.04	17.04
425797 IN			2/11/2010	2/18/2010	8196-9	4	2,204.13	2,204.13
435208 CR			2/12/2010	2/12/2010	8214-19		-5.16	-5.16
475299 IN			2/16/2010	2/23/2010	8212-5	0	3,861.40	3,861.40
475300 IN			2/16/2010	2/23/2010	8212-4	0	227.67	227.67
					Vendor Total (USD):		35,990.14	35,990.14
1876 Waste Management Of								
383977200617 IN			1/1/2010	1/8/2010	8120-2	0	1,286.18	0.00
PY0000000000000000030023 PY			1/13/2010	0000000004130	5168-3		-1,294.81	0.00
PY00000000000000000030371 PY			2/17/2010	0000000004434	5285-3		-1,286.18	0.00
					Vendor Total (USD):		-1,294.81	0.00
1877 Amerigas-Gordonville								
394393 IN			12/9/2009	12/29/2009	7982-29	0	117.06	0.00
394394 IN			12/9/2009	12/29/2009	7982-28	0	1,146.57	0.00
PP00000000000000000000734 PI			12/9/2009	000000003797	5055-4		-1,263.63	0.00
398159 IN			12/22/2009	1/11/2010	8027-7	0	115.83	0.00
398160 IN			12/22/2009	1/11/2010	8027-5	0	1,075.59	0.00
PP00000000000000000000760 PI			12/22/2009	1/11/2010	8027-6	0	345.63	0.00
217241A CR			12/22/2009	000000003941	5089-18		-1,537.05	0.00
401650 IN			1/4/2010	1/4/2010	8200-22		-79.42	0.00
401651 IN			1/5/2010	1/25/2010	8071-2	0	115.71	0.00
PP00000000000000000000778 PI			1/5/2010	1/25/2010	8071-1	0	1,329.72	0.00
405590 IN			1/5/2010	000000004037	5134-3		-1,445.43	0.00
405591 IN			1/18/2010	2/7/2010	8115-14	0	144.88	0.00
PP00000000000000000000803 PI			1/18/2010	2/7/2010	8115-13	0	1,028.92	0.00
409449 IN			2/2/2010	000000004171	5185-4	0	-1,173.80	0.00
409450 IN			2/2/2010	2/22/2010	8164-9	0	167.06	0.00
PP00000000000000000000839 PI			2/2/2010	2/22/2010	8164-10	0	1,726.03	0.00
					5230-5		-1,893.09	0.00

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413490	IN		2/16/2010	3/8/2010	8200-20	0	147.50	0.00
413491	IN		2/16/2010	3/8/2010	8200-21	0	1,555.85	0.00
PP000000000000000000864	PI		2/16/2010	000000004429	5282-20		-1,623.93	0.00
PY00000000000000000030392	PY		2/16/2010		5295-2		0.00	0.00
					Vendor Total (USD):		0.00	0.00
1863	Bedford Gazette		12/31/2009	1/15/2010	8154-1	38	721.96	721.96
3956-12/31/09	IN		1/5/2010	000000004049	5134-15		-845.03	0.00
					Vendor Total (USD):		-123.07	721.96
1891	Arro Environmental		12/30/2009	000000004012	5119-18		-694.01	0.00
PY00000000000000000029866	PY		1/11/2010	000000004113	5158-8		-1,850.00	0.00
PY00000000000000000029990	PY		1/12/2010	000000004114	5163-1		-1,850.00	0.00
9000143	IN		1/20/2010	2/4/2010	8140-4	0	1,850.00	0.00
9000144	IN		1/20/2010	2/4/2010	8140-5	0	1,850.00	0.00
9000153	IN		1/20/2010	2/4/2010	8140-6	18	334.90	334.90
9000154	IN		1/20/2010	2/4/2010	8140-7	18	387.18	387.18
9000163	IN		2/4/2010	2/19/2010	8183-11	3	1,850.00	1,850.00
9000164	IN		2/4/2010	2/19/2010	8183-9	3	1,850.00	1,850.00
9000173	IN		2/4/2010	2/19/2010	8183-10	3	9.20	9.20
9000174	IN		2/4/2010	2/19/2010	8207-18	3	9.20	9.20
PY00000000000000000030307	PY		2/11/2010	000000004378	5268-8		-3,700.00	0.00
					Vendor Total (USD):		46.47	4,440.48
19	Alliance Energy- GS Third- Frystown, C		12/5/2009	12/5/2009	7976-13		-2,756.38	-2,756.38
11-120509	CR		12/5/2009	12/5/2009	7976-5		-1,632.60	-1,632.60
12-120509	CR		12/5/2009	12/5/2009	8006-3		-4,344.67	-4,344.67
9202-120509	CR		12/5/2009	12/5/2009	8020-1		-229.43	-229.43
11-120609	CR		12/6/2009	12/6/2009	7976-14		-2,492.05	-2,492.05
12-120609	CR		12/6/2009	12/6/2009	7976-7		-1,423.38	-1,423.38
9202-120609	CR		12/6/2009	12/6/2009	8006-4		-5,288.91	-5,288.91
9215-120609	CR		12/6/2009	12/6/2009	8020-2		-233.31	-233.31
08-310891	IN		1/1/2010	12/7/2009	8007-4		23,691.95	23,691.95
11-120709	CR		12/7/2009	12/7/2009	8002-1	52	-2,798.90	-2,798.90
12-120709	CR		12/7/2009	12/7/2009	8030-1		-1,513.92	-1,513.92
9202-120709	CR		12/7/2009	12/7/2009	8007-7	52	3,829.23	3,829.23
9215-120709	CR		12/7/2009	12/7/2009	8006-5		-2,451.84	-2,451.84
11-120809	CR		12/8/2009	12/8/2009	8020-3		-510.44	-510.44
12-120809	CR		12/8/2009	12/8/2009	8002-2		-2,218.32	-2,218.32
9202-120809	CR		12/8/2009	12/8/2009	8030-2		-1,678.58	-1,678.58
9215-120809	CR		12/8/2009	12/2/2010	8007-8	51	14,755.73	14,755.73
PY00000000000000000029618	PY		12/8/2009	12/8/2009	8006-6		-3,475.58	-3,475.58
11-120909	CR		12/8/2009	12/8/2009	8020-4		-905.81	-905.81
					5053-1		0.00	0.00
					8002-3		-2,001.09	-2,001.09

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12-120909 CR			12/9/2009	12/9/2009	8030-3		-1,434.93	-1,434.93
9202-120909 CR			12/9/2009	12/9/2009	8006-7		-3,448.22	-3,448.22
9215-120909 CR			12/9/2009	12/9/2009	8030-26		-1,244.00	-1,244.00
11-121009 CR			12/10/2009	12/10/2009	8002-4		-2,901.15	-2,901.15
11-311117 IN			12/10/2009	1/4/2010	8007-6	49	16,284.01	16,284.01
12-121009 CR			12/10/2009	12/10/2009	8030-4		-1,548.08	-1,548.08
9202-121009 CR			12/10/2009	12/10/2009	8006-8		-4,084.93	-4,084.93
9215-121009 CR			12/10/2009	12/10/2009	8030-27		-820.27	-820.27
PY0000000000000000000029644			12/10/2009		5061-2		0.00	0.00
11-121109 CR			12/11/2009	12/11/2009	8002-5		-3,735.52	-3,735.52
12-121109 CR			12/11/2009	12/11/2009	8030-5		-1,573.59	-1,573.59
9202-121109 CR			12/11/2009	12/11/2009	8006-9		-1,336.75	-1,336.75
9215-121109 CR			12/11/2009	12/11/2009	8030-28		-819.52	-819.52
08-311274 IN			12/12/2009	1/6/2010	8007-5	47	21,153.51	21,153.51
11-121209 CR			12/12/2009	12/12/2009	8002-6		-3,752.57	-3,752.57
12-121209 CR			12/12/2009	12/12/2009	8030-6		-1,379.97	-1,379.97
9202-121209 CR			12/12/2009	12/12/2009	8006-10		-5,128.75	-5,128.75
9215-121209 CR			12/12/2009	12/12/2009	8030-29		-1,271.63	-1,271.63
11-121309 CR			12/13/2009	12/13/2009	8030-7		-4,253.28	-4,253.28
12-121309 CR			12/13/2009	12/13/2009	8006-11		-1,345.85	-1,345.85
9202-121309 CR			12/13/2009	12/13/2009	8057-1		-4,135.42	-4,135.42
9215-121309 CR			12/13/2009	12/13/2009	8030-15		-841.86	-841.86
11-121409 CR			12/14/2009	12/14/2009	8030-8		-2,421.27	-2,421.27
12-121409 CR			12/14/2009	12/14/2009	8006-12		-1,365.09	-1,365.09
9202-121409 CR			12/14/2009	12/14/2009	8057-2		-3,827.65	-3,827.65
9215-121409 CR			12/14/2009	12/14/2009	5065-1		-678.56	-678.56
PY0000000000000000000029680			12/14/2009		5066-1		0.00	0.00
PY0000000000000000000029685			12/14/2009		8030-16		0.00	0.00
11-121509 CR			12/15/2009	12/15/2009	8023-6	44	-2,853.83	-2,853.83
12-121509 CR			12/15/2009	1/9/2010	8030-9		14,405.63	14,405.63
9202-121509 CR			12/15/2009	12/15/2009	8030-9		-1,086.12	-1,086.12
9215-121509 CR			12/15/2009	12/15/2009	8085-18		-3,891.93	-3,891.93
PY0000000000000000000029705			12/15/2009	12/15/2009	8085-21		-1,287.49	-1,287.49
08-311516 IN			12/15/2009		5073-1		0.00	0.00
11-121609 CR			12/16/2009	1/10/2010	8023-5	43	21,166.88	21,166.88
12-121609 CR			12/16/2009	12/16/2009	8030-17		-3,173.97	-3,173.97
9202-121609 CR			12/16/2009	12/16/2009	8030-10		-1,358.92	-1,358.92
9215-121609 CR			12/16/2009	12/16/2009	8085-19		-4,597.29	-4,597.29
PY0000000000000000000029719			12/16/2009	12/16/2009	8085-22		-968.42	-968.42
PY0000000000000000000029724			12/16/2009		5077-1		0.00	0.00
11-121709 CR			12/16/2009		5079-1		0.00	0.00
12-121709 CR			12/17/2009	12/17/2009	8030-18		-3,240.53	-3,240.53
9202-121709 CR			12/17/2009	12/17/2009	8030-11		-1,990.39	-1,990.39
9215-121709 CR			12/17/2009	12/17/2009	8085-20		-5,833.35	-5,833.35
PY0000000000000000000029729			12/17/2009	12/17/2009	8085-23		-1,509.06	-1,509.06
PY0000000000000000000029736			12/17/2009		5081-2		0.00	0.00
11-121809 CR			12/17/2009		5083-1		0.00	0.00
			12/17/2009		5084-1		0.00	0.00
			12/18/2009	12/18/2009	8030-19		-5,310.32	-5,310.32

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11-311725	IN		12/18/2009	1/12/2010	8030-24	41	13,156.10	13,156.10
11-311725A	IN		12/18/2009	1/12/2010	8067-18	41	13,312.07	13,312.07
11-311725C	CR		12/18/2009	12/18/2009	8067-17		-13,156.10	-13,156.10
9202-121809	CR		12/18/2009	12/18/2009	8030-12		-2,068.60	-2,068.60
9215-121809	CR		12/18/2009	12/18/2009	8065-27		-8,031.30	-8,031.30
08-311800	IN		12/18/2009	12/18/2009	8085-24		-428.50	-428.50
11-121809	CR		12/19/2009	1/13/2010	8030-23	40	17,409.82	17,409.82
12-121809	CR		12/19/2009	12/19/2009	8030-20		-2,289.59	-2,289.59
12-311793	IN		12/19/2009	12/19/2009	8030-13		-1,525.85	-1,525.85
9202-121909	CR		12/19/2009	1/13/2010	8030-25	40	16,165.65	16,165.65
9215-121909	CR		12/19/2009	12/19/2009	8085-28		-3,511.09	-3,511.09
11-122009	CR		12/19/2009	12/19/2009	8085-25		-955.07	-955.07
12-122009	CR		12/20/2009	12/20/2009	8030-21		-3,522.21	-3,522.21
9202-122009	CR		12/20/2009	12/20/2009	8030-14		-1,315.56	-1,315.56
9215-122009	CR		12/20/2009	12/20/2009	8085-29		-4,611.49	-4,611.49
11-122109	CR		12/20/2009	12/20/2009	8085-26		-275.29	-275.29
9202-122109	CR		12/21/2009	12/21/2009	8030-22		-4,636.83	-4,636.83
9202-122109-	CR		12/21/2009	12/21/2009	8085-30		-5,036.76	-5,036.76
9202-122109+	CR		12/21/2009	12/21/2009	8091-4		-2,783.77	-2,783.77
9215-122109	CR		12/21/2009	12/21/2009	8147-3		-0.20	-0.20
11-122209	CR		12/21/2009	12/21/2009	8085-31		-1,072.42	-1,072.42
12-122209	CR		12/22/2009	12/22/2009	8062-5		-4,026.26	-4,026.26
9202-122209	CR		12/22/2009	12/22/2009	8062-13		-1,311.31	-1,311.31
9215-122209	CR		12/22/2009	12/22/2009	8088-5		-6,298.31	-6,298.31
PY0000000000000000000029767	PY		12/22/2009	12/22/2009	8092-7		-1,377.37	-1,377.37
PY0000000000000000000029782	PY		12/22/2009	12/22/2009	5090-2		0.00	0.00
PY0000000000000000000029787	PY		12/22/2009	12/22/2009	5094-1		0.00	0.00
PY0000000000000000000029788	PY		12/22/2009	12/22/2009	5095-1		0.00	0.00
08-312115	IN		12/22/2009	12/22/2009	5096-1		0.00	0.00
11-122309	CR		12/23/2009	1/17/2010	8062-1	36	21,947.36	21,947.36
11-312063	IN		12/23/2009	12/23/2009	8062-6		-6,008.63	-6,008.63
12-122309	CR		12/23/2009	1/17/2010	8062-2	36	14,332.19	14,332.19
9202-122309	CR		12/23/2009	12/23/2009	8062-14		-2,437.08	-2,437.08
9215-122309	CR		12/23/2009	12/23/2009	8091-5		-9,289.73	-9,289.73
11-122409	CR		12/23/2009	12/23/2009	8088-3		-841.15	-841.15
12-122409	CR		12/24/2009	12/24/2009	8062-7		-4,783.88	-4,783.88
312420	IN		12/24/2009	12/24/2009	8062-15		-1,048.08	-1,048.08
9202-122409	CR		12/24/2009	1/18/2010	8062-4	35	8,632.07	8,632.07
9215-122409	CR		12/24/2009	12/24/2009	8088-6		-7,641.44	-7,641.44
9215-122409-	CR		12/24/2009	12/24/2009	8088-4		-30.88	-30.88
11-122509	CR		12/24/2009	12/24/2009	8147-2		-211.31	-211.31
9202-122509	CR		12/25/2009	12/25/2009	8062-8		-3,403.27	-3,403.27
9215-122509	CR		12/25/2009	12/25/2009	8088-7		-3,725.88	-3,725.88
12-122609	CR		12/26/2009	12/26/2009	8092-8		-229.00	-229.00
12-122609	CR		12/26/2009	12/26/2009	8062-9		-5,646.75	-5,646.75
12-312311	IN		12/26/2009	12/26/2009	8062-16		-1,561.63	-1,561.63
9202-122609	CR		12/26/2009	12/26/2009	8062-3	33	9,051.65	9,051.65
9215-122609	CR		12/26/2009	12/26/2009	8091-6		-8,230.56	-8,230.56
			12/26/2009	12/26/2009	8102-1		-176.65	-176.65

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11-122709	CR				12/27/2009	12/27/2009	8062-10		-4,991.67	-4,991.67
9202-122709	CR				12/27/2009	12/27/2009	8062-17		-2,787.96	-2,787.96
9215-122709	CR				12/27/2009	12/27/2009	8091-7		-9,290.50	-9,290.50
08-312515	IN				12/27/2009	12/27/2009	8102-2		-591.77	-591.77
11-122809	CR				12/28/2009	1/22/2010	8071-8	31	22,830.81	22,830.81
12-122809	CR				12/28/2009	12/28/2009	8062-11		-4,957.99	-4,957.99
9202-122809	CR				12/28/2009	12/28/2009	8062-18		-1,222.27	-1,222.27
9215-122809	CR				12/28/2009	12/28/2009	8091-8		-6,988.14	-6,988.14
11-122909	CR				12/28/2009	12/28/2009	8102-3		-131.36	-131.36
11-312492	IN				12/29/2009	12/29/2009	8062-12		-5,157.14	-5,157.14
12-122909	CR				12/29/2009	1/23/2010	8071-9	30	22,294.40	22,294.40
9202-122909	CR				12/29/2009	12/29/2009	8062-19		-2,345.47	-2,345.47
9215-122909	CR				12/29/2009	12/29/2009	8091-9		-7,842.66	-7,842.66
11-123009	CR				12/30/2009	12/30/2009	8102-4		-1,332.33	-1,332.33
12-123009	CR				12/30/2009	12/30/2009	8080-21		-5,868.35	-5,868.35
9202-123009	CR				12/30/2009	12/30/2009	8099-7		-3,287.77	-3,287.77
9215-123009	CR				12/30/2009	12/30/2009	8091-10		-8,100.18	-8,100.18
08-312907	IN				12/30/2009	12/30/2009	8106-32		-1,389.29	-1,389.29
11-123109	CR				12/31/2009	1/25/2010	8084-7	28	22,834.93	22,834.93
11-312899	IN				12/31/2009	12/31/2009	8080-22		-3,410.65	-3,410.65
11-312899A	IN				12/31/2009	1/25/2010	8084-8	28	14,833.19	14,833.19
11-312899C	CR				12/31/2009	1/25/2010	8084-10	28	14,912.22	14,912.22
12-123109	CR				12/31/2009	12/31/2009	8084-9		-14,833.19	-14,833.19
9202-123109	CR				12/31/2009	12/31/2009	8099-8		-421.74	-421.74
9215-123109	CR				12/31/2009	12/31/2009	8091-11		-4,979.40	-4,979.40
PY0000000000000000000029880	PY				12/31/2009	12/31/2009	8106-33		-509.47	-509.47
11-010110	CR				12/31/2009		5126-2		0.00	0.00
9202-010110	CR				1/1/2010	1/1/2010	8080-23		-3,532.65	-3,532.65
9215-010110	CR				1/1/2010	1/1/2010	8091-12		-5,508.48	-5,508.48
08-312974	IN				1/1/2010	1/1/2010	8106-34		-552.85	-552.85
11-010210	CR				1/2/2010	1/2/2010	8099-29	26	22,592.96	22,592.96
12-010210	CR				1/2/2010	1/2/2010	8080-24		-4,431.79	-4,431.79
12-312973	IN				1/2/2010	1/2/2010	8099-9		-2,832.05	-2,832.05
9202-010210	CR				1/2/2010	1/27/2010	8099-28	26	11,280.51	11,280.51
9215-010210	CR				1/2/2010	1/2/2010	8106-31		-6,918.12	-6,918.12
11-010310	CR				1/2/2010	1/2/2010	8143-1		-351.98	-351.98
12-010310	CR				1/3/2010	1/3/2010	8080-26		-4,614.53	-4,614.53
9202-010310	CR				1/3/2010	1/3/2010	8099-10		-2,272.37	-2,272.37
9215-010310	CR				1/3/2010	1/3/2010	8091-13		-8,444.86	-8,444.86
11-010410	CR				1/3/2010	1/3/2010	8143-2		-984.88	-984.88
11-313119	IN				1/4/2010	1/4/2010	8080-26		-2,650.34	-2,650.34
12-010410	CR				1/4/2010	1/29/2010	8099-30	24	17,145.27	17,145.27
9202-010410	CR				1/4/2010	1/4/2010	8099-11		-1,387.84	-1,387.84
9215-010410	CR				1/4/2010	1/4/2010	8091-14		-4,835.03	-4,835.03
PY0000000000000000000029893	PY				1/4/2010	1/4/2010	8143-3		-1,316.98	-1,316.98
PY0000000000000000000029894	PY				1/4/2010		5131-1		0.00	0.00
11-010510	CR				1/4/2010		5132-1		0.00	0.00
12-010510	CR				1/5/2010	1/5/2010	8099-18		-3,040.17	-3,040.17
					1/5/2010	1/5/2010	8099-12		-1,689.67	-1,689.67

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9202-010510 CR			1/5/2010	1/5/2010	8091-15		-4,622.66	-4,622.66
9215-010510 CR			1/5/2010	1/5/2010	8147-6		-831.32	-831.32
PY0000000000000000029910			1/5/2010		5139-2		0.00	0.00
08-313312 IN			1/6/2010	1/31/2010	8123-19	22	23,401.32	23,401.32
11-010610 CR			1/6/2010	1/6/2010	8099-19		-3,327.23	-3,327.23
12-010610 CR			1/6/2010	1/6/2010	8099-13		-2,483.72	-2,483.72
9202-010610 CR			1/6/2010	1/6/2010	8120-5		-4,621.56	-4,621.56
9215-010610 CR			1/6/2010	1/6/2010	8147-7		-547.85	-547.85
PY00000000000000000029931			1/6/2010		5143-2		0.00	0.00
11-010710 CR			1/7/2010	1/7/2010	8099-20		-3,874.63	-3,874.63
12-010710 CR			1/7/2010	1/7/2010	8099-14		-3,002.19	-3,002.19
12-313457 IN			1/7/2010	2/1/2010	8102-5	21	9,025.46	9,025.46
9202-010710 CR			1/7/2010	1/7/2010	8120-6		-4,147.64	-4,147.64
9215-010710 CR			1/7/2010	1/7/2010	8147-8		-1,220.23	-1,220.23
11-010810 CR			1/8/2010	1/8/2010	8099-21		-2,599.11	-2,599.11
12-010810 CR			1/8/2010	1/8/2010	8099-15		-3,838.03	-3,838.03
9202-010810 CR			1/8/2010	1/8/2010	8120-7		-5,212.25	-5,212.25
9215-010810 CR			1/8/2010	1/8/2010	8147-9		-308.87	-308.87
11-010910 CR			1/9/2010	1/9/2010	8099-22		-2,815.82	-2,815.82
11-313621 IN			1/9/2010	2/3/2010	8102-6	19	11,170.06	11,170.06
12-010910 CR			1/9/2010	1/9/2010	8099-16		-1,815.32	-1,815.32
9202-010910 CR			1/9/2010	1/9/2010	8120-8		-5,063.72	-5,063.72
9215-010910 CR			1/9/2010	1/9/2010	8147-10		-1,126.16	-1,126.16
11-011009 CR			1/10/2010	1/10/2010	8099-23		-2,956.98	-2,956.98
12-011010 CR			1/10/2010	1/10/2010	8099-17		-1,469.04	-1,469.04
9202-011010 CR			1/10/2010	1/10/2010	8120-9		-5,260.05	-5,260.05
9215-011010 CR			1/10/2010	1/10/2010	8147-11		-336.10	-336.10
08-313821 IN			1/11/2010	2/5/2010	8123-21	17	23,744.33	23,744.33
11-011110 CR			1/11/2010	1/11/2010	8123-3		-3,276.81	-3,276.81
12-011110 CR			1/11/2010	1/11/2010	8123-11		-1,437.84	-1,437.84
9202-011110 CR			1/11/2010	2/5/2010	8123-20	17	13,459.60	13,459.60
9215-011110 CR			1/11/2010	1/11/2010	8120-10		-2,426.38	-2,426.38
11-011210 CR			1/11/2010	1/11/2010	8147-12		-121.24	-121.24
12-011210 CR			1/12/2010	1/12/2010	8123-4		-2,581.74	-2,581.74
9202-011210 CR			1/12/2010	1/12/2010	8123-12		-990.86	-990.86
11-011310 CR			1/12/2010	1/12/2010	8147-4		-3,743.84	-3,743.84
12-011310 CR			1/13/2010	1/13/2010	8123-5		-2,955.00	-2,955.00
9202-011310 CR			1/13/2010	1/13/2010	8123-13		-2,505.27	-2,505.27
9215-011310 CR			1/13/2010	1/13/2010	8138-4		-4,440.45	-4,440.45
08-314455 IN			1/14/2010	2/8/2010	8147-13	14	-849.82	-849.82
11-011410 CR			1/14/2010	1/14/2010	8123-23		22,977.99	22,977.99
12-011410 CR			1/14/2010	1/14/2010	8123-6		-2,696.53	-2,696.53
9202-011410 CR			1/14/2010	1/14/2010	8123-14		-2,891.69	-2,891.69
9215-011410 CR			1/14/2010	1/14/2010	8138-5		-4,373.04	-4,373.04
PY00000000000000000030038			1/14/2010	1/14/2010	8159-1		-559.45	-559.45
11-011510 CR			1/15/2010	1/15/2010	5179-2		0.00	0.00
12-011510 CR			1/15/2010	1/15/2010	8123-7		-3,594.40	-3,594.40
12-314224 IN			1/15/2010	2/9/2010	8123-15	13	-2,631.68	-2,631.68
					8123-22		77.12	77.12

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9202-011510 CR			1/15/2010	1/15/2010	8138-6		-5,419.62	-5,419.62
9215-011510 CR			1/15/2010	1/15/2010	8159-2		-1,286.05	-1,286.05
PY0000000000000000030045			1/15/2010		5181-1		0.00	0.00
PY0000000000000000030058			1/15/2010		5182-1		0.00	0.00
12-011610 CR			1/16/2010		8123-8		-2,541.25	-2,541.25
9202-011610 CR			1/16/2010		8123-16		-975.66	-975.66
9215-011610 CR			1/16/2010		8138-7		-5,188.93	-5,188.93
08-314583 IN			1/16/2010		8159-3		-576.93	-576.93
11-011710 CR			1/17/2010		8123-24	11	22,852.94	22,852.94
12-011710 CR			1/17/2010		8123-9		-2,878.92	-2,878.92
12-314584 IN			1/17/2010		8123-17		-546.12	-546.12
9202-011710 CR			1/17/2010		8123-25	11	5,977.76	5,977.76
9215-011710 CR			1/17/2010		8138-8		-4,601.87	-4,601.87
11-011810 CR			1/17/2010		8159-4		-425.86	-425.86
12-011810 CR			1/18/2010		8123-10		-2,265.99	-2,265.99
9202-011810 CR			1/18/2010		8123-18		-1,076.07	-1,076.07
9215-011810 CR			1/18/2010		8138-9		-4,331.90	-4,331.90
11-011910 CR			1/18/2010		8175-18		-776.46	-776.46
12-011910 CR			1/19/2010		8159-13		-2,446.60	-2,446.60
9202-011910 CR			1/19/2010		8168-1		-1,191.25	-1,191.25
9215-011910 CR			1/19/2010		8138-10		-2,687.91	-2,687.91
PY0000000000000000030084			1/19/2010		8175-19		-1,457.27	-1,457.27
PY0000000000000000030085			1/19/2010		5191-1		0.00	0.00
08-314683 IN			1/19/2010		5192-1		0.00	0.00
11-012010 CR			1/20/2010		8123-26	8	170.66	170.66
12-012010 CR			1/20/2010		8159-14		-2,485.26	-2,485.26
12-314706 IN			1/20/2010		8168-2		-1,286.25	-1,286.25
9202-012010 CR			1/20/2010		8135-18	8	67.97	67.97
9215-012010 CR			1/20/2010		8138-11		-3,898.19	-3,898.19
PY0000000000000000030097			1/20/2010		8175-20		-991.74	-991.74
PY0000000000000000030100			1/20/2010		5189-1		0.00	0.00
PY0000000000000000030107			1/20/2010		5194-1		0.00	0.00
11-012110 CR			1/20/2010		5195-1		0.00	0.00
12-012110 CR			1/21/2010		8159-15		-3,522.09	-3,522.09
9202-012110 CR			1/21/2010		8168-3		-1,836.88	-1,836.88
11-012210 CR			1/21/2010		8171-2		-3,709.40	-3,709.40
12-012210 CR			1/22/2010		8159-16		-2,725.54	-2,725.54
9202-012210 CR			1/22/2010		8168-4		-789.14	-789.14
9215-012210 CR			1/22/2010		8171-3		-4,477.42	-4,477.42
PY0000000000000000030141			1/22/2010		8183-25		-638.24	-638.24
PY0000000000000000030143			1/22/2010		5206-1		0.00	0.00
PY0000000000000000030144			1/22/2010		5207-1		0.00	0.00
PY0000000000000000030146			1/22/2010		5208-1		0.00	0.00
08-315092 IN			1/22/2010		5209-1		0.00	0.00
11-012310 CR			1/23/2010		8162-11	5	22,317.76	22,317.76
12-012310 CR			1/23/2010		8159-17		-3,032.55	-3,032.55
12-315085 IN			1/23/2010		8168-5		-992.35	-992.35
9202-012310 CR			1/23/2010		8162-12	5	10,508.35	10,508.35
			1/23/2010		8171-4		-3,871.20	-3,871.20

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9215-012310	CR		1/23/2010	1/23/2010	8183-26		-396.43	-396.43
11-012410	CR		1/24/2010	1/24/2010	8159-18		-2,749.11	-2,749.11
12-012410	CR		1/24/2010	1/24/2010	8168-6		-1,062.77	-1,062.77
9202-012410	CR		1/24/2010	1/24/2010	8171-5		-4,085.58	-4,085.58
11-012510	CR		1/24/2010	1/24/2010	8183-27		-542.92	-542.92
12-012510	CR		1/25/2010	1/25/2010	8159-19		-3,529.18	-3,529.18
9202-012510	CR		1/25/2010	1/25/2010	8168-7		-508.45	-508.45
11-012610	CR		1/25/2010	1/25/2010	8171-6		-3,314.59	-3,314.59
12-012610	CR		1/26/2010	1/26/2010	8159-20		-3,100.93	-3,100.93
9202-012610	CR		1/26/2010	1/26/2010	8168-8		-1,471.66	-1,471.66
11-012710	CR		1/26/2010	1/26/2010	8171-7		-3,339.70	-3,339.70
12-012710	CR		1/27/2010	1/27/2010	8159-21		-3,566.97	-3,566.97
9202-012710	CR		1/27/2010	1/27/2010	8168-9		-667.23	-667.23
11-012810	CR		1/27/2010	1/27/2010	8171-8		-2,785.71	-2,785.71
12-012810	CR		1/28/2010	1/28/2010	8180-9		-2,786.65	-2,786.65
9202-012810	CR		1/28/2010	1/28/2010	8168-10		-988.31	-988.31
11-012910	CR		1/28/2010	1/28/2010	8200-8		-4,106.25	-4,106.25
12-012910	CR		1/29/2010	1/29/2010	8180-10		-3,490.25	-3,490.25
9202-012910	CR		1/29/2010	1/29/2010	8168-11		-704.62	-704.62
08-315834	IN		1/29/2010	1/29/2010	8200-9		-4,472.41	-4,472.41
11-013010	CR		1/30/2010	2/24/2010	8175-1	0	21,823.77	21,823.77
12-315839	IN		1/30/2010	1/30/2010	8180-11		-2,656.09	-2,656.09
9202-013010	CR		1/30/2010	2/24/2010	8175-2	0	7,322.79	7,322.79
11-013110	CR		1/30/2010	1/30/2010	8200-10		-3,302.36	-3,302.36
12-013110	CR		1/31/2010	1/31/2010	8180-12		-2,959.76	-2,959.76
9202-013110	CR		1/31/2010	1/31/2010	8168-12		-81.22	-81.22
11-020110	CR		1/31/2010	1/31/2010	8200-11		-4,919.67	-4,919.67
12-020110	CR		2/1/2010	2/1/2010	8180-13		-3,045.47	-3,045.47
9202-020110	CR		2/1/2010	2/1/2010	8186-22		-929.43	-929.43
11-020210	CR		2/1/2010	2/1/2010	8200-12		-2,716.59	-2,716.59
12-020210	CR		2/2/2010	2/2/2010	8180-14		-2,346.76	-2,346.76
9202-020210	CR		2/2/2010	2/2/2010	8186-23		-1,787.33	-1,787.33
11-020310	CR		2/2/2010	2/2/2010	8200-13		-2,253.06	-2,253.06
12-020310	CR		2/3/2010	2/3/2010	8180-15		-2,018.80	-2,018.80
9202-020310	CR		2/3/2010	2/3/2010	8186-24		-1,681.44	-1,681.44
08-316218	IN		2/3/2010	2/3/2010	8200-14		-2,610.52	-2,610.52
11-020410	CR		2/4/2010	3/1/2010	8186-21	0	21,837.36	21,837.36
12-020410	CR		2/4/2010	2/4/2010	8208-1		-2,357.72	-2,357.72
9202-020410	CR		2/4/2010	2/4/2010	8186-25		-1,818.46	-1,818.46
PY0000000000000000030228	PY		2/4/2010	2/4/2010	8200-15		-3,067.44	-3,067.44
11-020510	CR		2/4/2010	5242-1	5242-1		0.00	0.00
12-020510	CR		2/5/2010	2/5/2010	8208-2		-3,259.17	-3,259.17
11-020610	CR		2/5/2010	2/5/2010	8186-26		-1,461.97	-1,461.97
9202-020610	CR		2/6/2010	2/6/2010	8208-3		-1,185.30	-1,185.30
11-020710	CR		2/6/2010	2/6/2010	8200-16		-608.09	-608.09
12-020710	CR		2/7/2010	2/7/2010	8208-4		-2,685.39	-2,685.39
9202-020710	CR		2/7/2010	2/7/2010	8186-27		-170.49	-170.49
11-020810	CR		2/7/2010	2/7/2010	8200-17		-2,127.34	-2,127.34
			2/8/2010	2/8/2010	8208-5		-2,760.15	-2,760.15

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12-020810 CR			2/8/2010	2/8/2010	8186-28		-1,254.61	-1,254.61
9202-020810 CR			2/8/2010	2/8/2010	8200-18		-2,890.83	-2,890.83
PY0000000000000000000000030265			2/8/2010	2/8/2010	5261-2		0.00	0.00
PY0000000000000000000000030267			2/8/2010	2/8/2010	5262-2		0.00	0.00
11-020910 CR			2/9/2010	2/9/2010	8208-6		-2,464.11	-2,464.11
12-020910 CR			2/9/2010	2/9/2010	8186-29		-1,354.43	-1,354.43
9202-020910 CR			2/9/2010	2/9/2010	8200-19		-2,561.23	-2,561.23
PY0000000000000000000000030297			2/9/2010	2/9/2010	5267-1		0.00	0.00
11-021010 CR			2/10/2010	2/10/2010	8208-7		-1,162.32	-1,162.32
08-316765 IN			2/11/2010	3/8/2010	8200-24	0	21,632.02	21,632.02
11-021110 CR			2/11/2010	2/11/2010	8208-8		-1,432.99	-1,432.99
12-021110 CR			2/11/2010	2/11/2010	8208-1		-495.24	-495.24
11-021210 CR			2/12/2010	2/12/2010	8208-9		-4,415.57	-4,415.57
12-021210 CR			2/12/2010	2/12/2010	8206-2		-2,316.53	-2,316.53
11-021310 CR			2/13/2010	2/13/2010	8208-10		-3,140.69	-3,140.69
12-021310 CR			2/13/2010	2/13/2010	8206-3		-1,203.24	-1,203.24
11-021410 CR			2/14/2010	2/14/2010	8208-11		-2,419.07	-2,419.07
12-021410 CR			2/14/2010	2/14/2010	8206-4		-1,088.44	-1,088.44
11-021510 CR			2/15/2010	2/15/2010	8208-12		-3,914.51	-3,914.51
12-021510 CR			2/15/2010	2/15/2010	8206-5		-1,495.11	-1,495.11
PY0000000000000000000000030345			2/15/2010	2/15/2010	5281-1		0.00	0.00
11-021610 CR			2/16/2010	2/16/2010	8208-13		-2,145.34	-2,145.34
12-316914 IN			2/16/2010	3/13/2010	8213-8	0	77.12	77.12
12-317423 IN			2/16/2010	3/13/2010	8213-9	0	22,991.62	22,991.62
PY0000000000000000000000030367			2/16/2010		5284-2		0.00	0.00
PY0000000000000000000000030385			2/16/2010		5296-1		0.00	0.00
PY0000000000000000000000030396			2/16/2010		5297-1		0.00	0.00
PY0000000000000000000000030397			2/16/2010		5298-1		0.00	0.00
PY0000000000000000000000030399			2/16/2010		5312-1		0.00	0.00
PY0000000000000000000000030424			2/19/2010		8216-3	0	170.66	170.66
08-289417- IN			2/22/2010	3/19/2010	8216-2	0	19,445.29	19,445.29
08-290962- IN			2/22/2010	3/19/2010	8216-5	0	-48.44	-48.44
9202-051309- CR			2/22/2010	2/22/2010	8216-7		-7,544.11	-7,544.11
9202-051509- CR			2/22/2010	2/22/2010	8216-9		-7,190.08	-7,190.08
9202-051609- CR			2/22/2010	2/22/2010	8216-10		-2,542.84	-2,542.84
9202-051709- CR			2/22/2010	2/22/2010	8216-4		-874.81	-874.81
9215-050909- CR			2/22/2010	2/22/2010	8216-6		-716.73	-716.73
9215-051409- CR			2/22/2010	2/22/2010	8216-8		-698.94	-698.94
9215-051509- CR			2/22/2010	2/22/2010			-72,978.67	-72,978.67
Vendor Total (USD):								-72,055.42
1900 1183348 Yale Electric Supply Company								
1183348 IN			12/10/2009	1/5/2010	7989-1	0	73.69	0.00
PP000000000000000000000000741			12/10/2009	0000000003815	5059-8		-73.69	0.00
1186060000101 IN			1/19/2010	2/5/2010	8132-1	0	194.52	0.00
PP000000000000000000000000809			1/19/2010	0000000004184	5186-10		-194.52	0.00
Vendor Total (USD):								0.00